

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 02 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31372LBD9		Unavailable	18	\$2,037,668.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,037,668.74	100%	0	\$0.00		0	\$0.00
31372LBV9		Unavailable	142	\$16,143,696.62	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,143,696.62	100%	0	\$0.00		0	\$0.00
31372LBX5		Unavailable	65	\$7,373,610.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,373,610.15	100%	0	\$0.00		0	\$0.00
31372LBY3		Unavailable	64	\$7,474,667.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,474,667.89	100%	0	\$0.00		0	\$0.00
31372LCE6		Unavailable	12	\$1,054,185.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,185.65	100%	0	\$0.00		0	\$0.00
31372LCH9		Unavailable	33	\$4,064,476.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,064,476.51	100%	0	\$0.00		0	\$0.00
31372LCQ9		Unavailable	18	\$1,885,753.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,885,753.88	100%	0	\$0.00		0	\$0.00
31372LCR7		Unavailable	30	\$2,466,335.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,466,335.23	100%	0	\$0.00		0	\$0.00
31372LCX4		Unavailable	21	\$2,770,341.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,770,341.38	100%	0	\$0.00		0	\$0.00
31372LCY2		Unavailable	38	\$4,521,442.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,521,442.83	100%	0	\$0.00		0	\$0.00
31372LD54		Unavailable	22	\$1,988,726.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,988,726.61	100%	0	\$0.00		0	\$0.00
31372LE87		Unavailable	12	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,500.00	100%	0	\$0.00		0	\$0.00

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31372LFA1		Unavailable	24	\$3,052,071.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,052,071.76	100%	0	\$0.00		0	\$0.00
31372LFL7		Unavailable	8	\$1,003,670.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,670.11	100%	0	\$0.00		0	\$0.00
31372LH68		Unavailable	26	\$2,993,113.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,113.48	100%	0	\$0.00		0	\$0.00
31372LJG4		Unavailable	22	\$1,634,706.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,634,706.81	100%	0	\$0.00		0	\$0.00
31372LJH2		Unavailable	12	\$1,488,353.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,353.02	100%	0	\$0.00		0	\$0.00
31372LJK5		Unavailable	35	\$3,718,261.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,718,261.19	100%	0	\$0.00		0	\$0.00
31372LLA4		Unavailable	138	\$10,077,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$10,077,698.81	100%	0	\$0.00		0	\$0.00
31372LLF3		Unavailable	12	\$1,004,073.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,073.27	100%	0	\$0.00		0	\$0.00
31372LM47		Unavailable	141	\$15,010,225.58	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,010,225.58	100%	0	\$0.00		0	\$0.00
31372LM62		Unavailable	76	\$8,016,816.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,016,816.29	100%	0	\$0.00		0	\$0.00
31372LMZ8		Unavailable	62	\$6,990,748.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,990,748.24	100%	0	\$0.00		0	\$0.00
31372LPX0		Unavailable	195	\$24,105,911.45	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,105,911.45	100%	0	\$0.00		0	\$0.00
31372LPY8		Unavailable	133	\$16,370,086.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,370,086.82	100%	0	\$0.00		0	\$0.00
31372LQQ4		Unavailable	35	\$3,535,754.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,535,754.84	100%	0	\$0.00		0	\$0.00
31372LQS0		Unavailable	76	\$9,652,339.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,652,339.33	100%	0	\$0.00		0	\$0.00

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31372LRA8		Unavailable	26	\$3,046,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,046,100.00	100%	0	\$0.00		0	\$0.00
31372LS33		Unavailable	197	\$21,261,936.07	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,261,936.07	100%	0	\$0.00		0	\$0.00
31372LSB5		Unavailable	18	\$2,038,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,038,238.00	100%	0	\$0.00		0	\$0.00
31372LSD1		Unavailable	20	\$2,038,767.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,038,767.56	100%	0	\$0.00		0	\$0.00
31372LSF6		Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,057,650.00	100%	0	\$0.00		0	\$0.00
31372LSZ2		Unavailable	84	\$8,272,994.57	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,272,994.57	100%	0	\$0.00		0	\$0.00
31372LU71		Unavailable	24	\$3,024,087.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,024,087.52	100%	0	\$0.00		0	\$0.00
31372LUT3		Unavailable	21	\$3,402,170.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,170.38	100%	0	\$0.00		0	\$0.00
31372LUU0		Unavailable	31	\$5,168,902.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,168,902.26	100%	0	\$0.00		0	\$0.00
31372LV21		Unavailable	38	\$3,619,068.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,619,068.08	100%	0	\$0.00		0	\$0.00
31372LV39		Unavailable	49	\$4,100,559.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,100,559.07	100%	0	\$0.00		0	\$0.00
31372LV96		Unavailable	13	\$1,075,219.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,219.30	100%	0	\$0.00		0	\$0.00
31372LVB1		Unavailable	81	\$9,803,158.34	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,803,158.34	100%	0	\$0.00		0	\$0.00
31372LVD7		Unavailable	53	\$6,597,616.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,597,616.80	100%	0	\$0.00		0	\$0.00
31372LVZ8		Unavailable	32	\$2,978,329.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,978,329.57	100%	0	\$0.00		0	\$0.00

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31372LX37		Unavailable	20	\$1,525,925.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,525,925.61	100%	0	\$0.00		0	\$0.00
31372LXY9		Unavailable	17	\$1,529,689.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,529,689.63	100%	0	\$0.00		0	\$0.00
31372M3U8		Unavailable	25	\$3,002,077.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,077.60	100%	0	\$0.00		0	\$0.00
31372M4E3		Unavailable	33	\$3,223,842.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,223,842.43	100%	0	\$0.00		0	\$0.00
31372M4F0		Unavailable	27	\$2,313,040.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,313,040.74	100%	0	\$0.00		0	\$0.00
31372M4H6		Unavailable	184	\$19,032,263.24	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,032,263.24	100%	0	\$0.00		0	\$0.00
31372M4U7		Unavailable	22	\$3,043,046.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,043,046.68	100%	0	\$0.00		0	\$0.00
31372M4V5		Unavailable	52	\$6,077,640.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,077,640.11	100%	0	\$0.00		0	\$0.00
31372M5C6		Unavailable	74	\$6,698,755.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,698,755.54	100%	0	\$0.00		0	\$0.00
31372M5F9		Unavailable	16	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31372M5G7		Unavailable	18	\$2,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31372M5L6		Unavailable	9	\$1,002,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,530.00	100%	0	\$0.00		0	\$0.00
31372M5N2		Unavailable	20	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31372M5W2		Unavailable	19	\$2,023,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,023,500.00	100%	0	\$0.00		0	\$0.00
31372M5X0		Unavailable	15	\$1,823,608.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,823,608.84	100%	0	\$0.00		0	\$0.00

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31372MAP1		Unavailable	15	\$1,484,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,200.00	100%	0	\$0.00		0	\$0.00
31372MAX4		Unavailable	49	\$4,979,523.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,979,523.21	100%	0	\$0.00		0	\$0.00
31372MAZ9		Unavailable	56	\$5,092,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,092,700.00	100%	0	\$0.00		0	\$0.00
31372MCF1		Unavailable	29	\$3,481,052.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,481,052.11	100%	0	\$0.00		0	\$0.00
31372MCP9		Unavailable	17	\$1,763,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,850.00	100%	0	\$0.00		0	\$0.00
31372MCR5		Unavailable	9	\$1,008,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,600.00	100%	0	\$0.00		0	\$0.00
31372MCV6		Unavailable	17	\$1,563,576.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,563,576.03	100%	0	\$0.00		0	\$0.00
31372MD78		Unavailable	15	\$1,891,071.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,891,071.92	100%	0	\$0.00		0	\$0.00
31372MDD5		Unavailable	19	\$1,015,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,015,775.00	100%	0	\$0.00		0	\$0.00
31372MDN3		Unavailable	23	\$3,509,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,509,900.00	100%	0	\$0.00		0	\$0.00
31372MDP8		Unavailable	106	\$8,378,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,378,925.53	100%	0	\$0.00		0	\$0.00
31372MDQ6		Unavailable	27	\$2,313,253.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,313,253.77	100%	0	\$0.00		0	\$0.00
31372MDS2		Unavailable	19	\$1,375,848.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,375,848.69	100%	0	\$0.00		0	\$0.00
31372MDT0		Unavailable	11	\$1,291,988.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,988.74	100%	0	\$0.00		0	\$0.00
31372ME36		Unavailable	374	\$43,801,303.36	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$43,801,303.36	100%	0	\$0.00		0	\$0.00

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31372ME44		Unavailable	49	\$4,234,481.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,234,481.72	100%	0	\$0.00		0	\$0.00
31372ME51		Unavailable	24	\$2,041,351.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,041,351.35	100%	0	\$0.00		0	\$0.00
31372MEB8		Unavailable	22	\$2,614,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,614,750.00	100%	0	\$0.00		0	\$0.00
31372MEC6		Unavailable	13	\$2,000,632.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,632.86	100%	0	\$0.00		0	\$0.00
31372MEY8		Unavailable	10	\$1,048,086.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,086.87	100%	0	\$0.00		0	\$0.00
31372MEZ5		Unavailable	10	\$1,046,345.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,345.97	100%	0	\$0.00		0	\$0.00
31372MF84		Unavailable	157	\$18,450,100.74	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,450,100.74	100%	0	\$0.00		0	\$0.00
31372MF92		Unavailable	392	\$42,686,388.72	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$42,686,388.72	100%	0	\$0.00		0	\$0.00
31372MFD3		Unavailable	121	\$14,755,437.80	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,755,437.80	100%	0	\$0.00		0	\$0.00
31372MFE1		Unavailable	320	\$38,098,375.22	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$38,098,375.22	100%	0	\$0.00		0	\$0.00
31372MFR2		Unavailable	26	\$2,731,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,731,763.00	100%	0	\$0.00		0	\$0.00
31372MFU5		Unavailable	92	\$10,772,724.17	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,772,724.17	100%	0	\$0.00		0	\$0.00
31372MFV3		Unavailable	257	\$28,683,815.94	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$28,683,815.94	100%	0	\$0.00		0	\$0.00
31372MGA8		Unavailable	85	\$7,661,138.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,661,138.41	100%	0	\$0.00		0	\$0.00
31372MH58		Unavailable	24	\$2,015,358.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,015,358.08	100%	0	\$0.00		0	\$0.00

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31372MH82		Unavailable	66	\$4,466,807.07	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,466,807.07	100%	0	\$0.00		0	\$0.00
31372MH90		Unavailable	58	\$3,457,729.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,457,729.99	100%	0	\$0.00		0	\$0.00
31372MHB5		Unavailable	230	\$32,182,412.09	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$32,182,412.09	100%	0	\$0.00		0	\$0.00
31372MHC3		Unavailable	854	\$101,792,448.39	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$101,792,448.39	100%	0	\$0.00		0	\$0.00
31372MHD1		Unavailable	397	\$46,425,957.89	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$46,425,957.89	100%	0	\$0.00		0	\$0.00
31372MHE9		Unavailable	99	\$11,111,156.92	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,111,156.92	100%	0	\$0.00		0	\$0.00
31372MHF6		Unavailable	317	\$33,554,990.87	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$33,554,990.87	100%	0	\$0.00		0	\$0.00
31372MHG4		Unavailable	146	\$15,831,868.99	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,831,868.99	100%	0	\$0.00		0	\$0.00
31372MHL3		Unavailable	12	\$1,102,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,482.10	100%	0	\$0.00		0	\$0.00
31372MHN9		Unavailable	17	\$1,976,010.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,010.06	100%	0	\$0.00		0	\$0.00
31372MJ56		Unavailable	20	\$1,605,529.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,605,529.07	100%	0	\$0.00		0	\$0.00
31372MJA5		Unavailable	6	\$1,018,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,428.44	100%	0	\$0.00		0	\$0.00
31372MJE7		Unavailable	24	\$1,490,144.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,490,144.52	100%	0	\$0.00		0	\$0.00
31372MJR8		Unavailable	64	\$7,985,553.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,985,553.10	100%	0	\$0.00		0	\$0.00
31372MP67		Unavailable	39	\$3,944,086.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,944,086.87	100%	0	\$0.00		0	\$0.00

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31372MP75		Unavailable	32	\$4,015,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,015,550.00	100%	0	\$0.00		0	\$0.00
31372MP91		Unavailable	40	\$5,012,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,012,300.00	100%	0	\$0.00		0	\$0.00
31372MSA5		Unavailable	57	\$5,237,610.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,237,610.37	100%	0	\$0.00		0	\$0.00
31372MSB3		Unavailable	79	\$9,286,551.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,286,551.02	100%	0	\$0.00		0	\$0.00
31372MSD9		Unavailable	111	\$11,173,628.31	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,173,628.31	100%	0	\$0.00		0	\$0.00
31372MSK3		Unavailable	6	\$1,006,748.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,748.91	100%	0	\$0.00		0	\$0.00
31372MSU1		Unavailable	8	\$1,016,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,715.00	100%	0	\$0.00		0	\$0.00
31372MSW7		Unavailable	36	\$3,046,200.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,046,200.07	100%	0	\$0.00		0	\$0.00
31372MSX5		Unavailable	26	\$3,050,958.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,050,958.28	100%	0	\$0.00		0	\$0.00
31372MTC0		Unavailable	16	\$1,997,290.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,997,290.55	100%	0	\$0.00		0	\$0.00
31372MVS2		Unavailable	10	\$1,180,553.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,553.96	100%	0	\$0.00		0	\$0.00
31372MY83		Unavailable	38	\$4,257,441.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,257,441.12	100%	0	\$0.00		0	\$0.00
31372MZA7		Unavailable	22	\$2,906,478.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,906,478.76	100%	0	\$0.00		0	\$0.00
31372MZB5		Unavailable	84	\$10,151,121.06	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,151,121.06	100%	0	\$0.00		0	\$0.00
31372N5H3		Unavailable	160	\$19,695,711.79	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,695,711.79	100%	0	\$0.00		0	\$0.00

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31372N5J9		Unavailable	168	\$19,607,210.95	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,607,210.95	100%	0	\$0.00		0	\$0.00
31372NB37		Unavailable	54	\$6,892,398.78	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,892,398.78	100%	0	\$0.00		0	\$0.00
31372NB45		Unavailable	131	\$15,065,181.49	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,065,181.49	100%	0	\$0.00		0	\$0.00
31372NBW3		Unavailable	176	\$20,319,738.04	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,319,738.04	100%	0	\$0.00		0	\$0.00
31372NC85		Unavailable	57	\$6,957,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,957,699.00	100%	0	\$0.00		0	\$0.00
31372NCC6		Unavailable	74	\$8,217,683.29	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,217,683.29	100%	0	\$0.00		0	\$0.00
31372NCM4		Unavailable	154	\$18,062,572.61	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,062,572.61	100%	0	\$0.00		0	\$0.00
31372NCN2		Unavailable	41	\$3,767,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,767,778.19	100%	0	\$0.00		0	\$0.00
31372NCW2		Unavailable	87	\$9,805,396.68	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,805,396.68	100%	0	\$0.00		0	\$0.00
31372NDL5		Unavailable	18	\$2,018,803.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,803.83	100%	0	\$0.00		0	\$0.00
31372NDP6		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31372NKR4		Unavailable	26	\$2,607,594.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,607,594.18	100%	0	\$0.00		0	\$0.00
31372NMX9		Unavailable	31	\$2,756,441.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,756,441.87	100%	0	\$0.00		0	\$0.00
31372NSU9		Unavailable	14	\$1,703,648.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,703,648.64	100%	0	\$0.00		0	\$0.00
31372NSV7		Unavailable	11	\$1,560,902.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,560,902.28	100%	0	\$0.00		0	\$0.00

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31372NU28		Unavailable	45	\$5,174,832.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,174,832.47	100%	0	\$0.00		0	\$0.00
31372NU36		Unavailable	74	\$8,970,736.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,970,736.74	100%	0	\$0.00		0	\$0.00
31372NUR3		Unavailable	27	\$3,332,881.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,332,881.86	100%	0	\$0.00		0	\$0.00
31372NUU6		Unavailable	30	\$3,230,436.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,230,436.60	100%	0	\$0.00		0	\$0.00
31372NWL4		Unavailable	382	\$46,550,521.60	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$46,550,521.60	100%	0	\$0.00		0	\$0.00
31372NX82		Unavailable	12	\$1,216,840.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,216,840.23	100%	0	\$0.00		0	\$0.00
31372NXL3		Unavailable	5	\$531,422.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$531,422.59	100%	0	\$0.00		0	\$0.00
31372NXQ2		Unavailable	10	\$987,976.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$987,976.82	100%	0	\$0.00		0	\$0.00
31372NY73		Unavailable	22	\$2,958,315.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,315.49	100%	0	\$0.00		0	\$0.00
31372NYD0		Unavailable	84	\$9,609,558.87	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,609,558.87	100%	0	\$0.00		0	\$0.00
31372NYG3		Unavailable	32	\$4,022,710.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,022,710.70	100%	0	\$0.00		0	\$0.00
31372NYL2		Unavailable	78	\$8,743,160.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,743,160.80	100%	0	\$0.00		0	\$0.00
31372NZC1		Unavailable	43	\$4,548,782.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,548,782.12	100%	0	\$0.00		0	\$0.00
31372P5G0		Unavailable	13	\$1,204,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,204,200.00	100%	0	\$0.00		0	\$0.00
31372P6V6		Unavailable	22	\$1,216,118.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,216,118.19	100%	0	\$0.00		0	\$0.00

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31372PBD0		Unavailable	63	\$4,933,347.05	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,933,347.05	100%	0	\$0.00		0	\$0.00
31372PEN5		Unavailable	83	\$8,516,007.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,516,007.94	100%	0	\$0.00		0	\$0.00
31373GKT4		Unavailable	78	\$7,042,277.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,042,277.76	100%	0	\$0.00		0	\$0.00
31373GKV9		Unavailable	42	\$3,048,321.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,048,321.62	100%	0	\$0.00		0	\$0.00
31365ECS0		Unavailable	41	\$5,027,898.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,027,898.80	100%	0	\$0.00		0	\$0.00
31365ECU5		Unavailable	859	\$85,119,950.42	100%	0	\$0.00	NA	0	\$0.00
Total			859	\$85,119,950.42	100%	0	\$0.00		0	\$0.00
31365ED67		Unavailable	42	\$4,044,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,044,750.00	100%	0	\$0.00		0	\$0.00
31365EDT7		Unavailable	79	\$10,037,389.50	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,037,389.50	100%	0	\$0.00		0	\$0.00
31365EEK5		Unavailable	4,432	\$441,005,179.07	100%	0	\$0.00	NA	0	\$0.00
Total			4,432	\$441,005,179.07	100%	0	\$0.00		0	\$0.00
31365EEL3		Unavailable	192	\$19,062,473.49	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,062,473.49	100%	0	\$0.00		0	\$0.00
31365EEQ2		Unavailable	2,516	\$235,094,005.61	100%	0	\$0.00	NA	0	\$0.00
Total			2,516	\$235,094,005.61	100%	0	\$0.00		0	\$0.00
31365EEV1		Unavailable	634	\$65,033,932.17	100%	0	\$0.00	NA	0	\$0.00
Total			634	\$65,033,932.17	100%	0	\$0.00		0	\$0.00
31369C3S0		Unavailable	91	\$7,316,916.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,316,916.46	100%	0	\$0.00		0	\$0.00
31369FT97		Unavailable	16	\$1,518,042.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,042.64	100%	0	\$0.00		0	\$0.00
31369FUD6		Unavailable	10	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,250.00	100%	0	\$0.00		0	\$0.00

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31370MHL5		Unavailable	27	\$2,516,817.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,516,817.32	100%	0	\$0.00		0	\$0.00
31370MHN1		Unavailable	20	\$2,034,902.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,902.66	100%	0	\$0.00		0	\$0.00
31370P3B5		Unavailable	18	\$1,518,685.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,518,685.75	100%	0	\$0.00		0	\$0.00
31370P3C3		Unavailable	11	\$1,018,819.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,819.61	100%	0	\$0.00		0	\$0.00
31370P3E9		Unavailable	8	\$1,014,024.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,024.65	100%	0	\$0.00		0	\$0.00
31370PMY4		Unavailable	67	\$7,644,125.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,644,125.40	100%	0	\$0.00		0	\$0.00
31370SL29		Unavailable	24	\$2,034,318.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,034,318.93	100%	0	\$0.00		0	\$0.00
31370TFU2		Unavailable	42	\$4,465,761.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,465,761.71	100%	0	\$0.00		0	\$0.00
31370TFW8		Unavailable	42	\$5,022,468.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,022,468.64	100%	0	\$0.00		0	\$0.00
31370VVA3		Unavailable	17	\$1,216,402.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,216,402.96	100%	0	\$0.00		0	\$0.00
31370X7L2		Unavailable	80	\$7,153,936.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,153,936.80	100%	0	\$0.00		0	\$0.00
31370X7M0		Unavailable	119	\$9,307,147.88	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,307,147.88	100%	0	\$0.00		0	\$0.00
31370XH80		Unavailable	37	\$3,508,191.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,508,191.17	100%	0	\$0.00		0	\$0.00
31370XJ54		Unavailable	12	\$1,014,711.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,711.19	100%	0	\$0.00		0	\$0.00
31370XJA3		Unavailable	40	\$3,443,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,443,994.92	100%	0	\$0.00		0	\$0.00

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31370XJB1		Unavailable	37	\$3,023,664.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,023,664.14	100%	0	\$0.00		0	\$0.00
31370XJL9		Unavailable	27	\$2,542,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,542,200.00	100%	0	\$0.00		0	\$0.00
31370XJV7		Unavailable	13	\$1,015,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,650.00	100%	0	\$0.00		0	\$0.00
31370XJY1		Unavailable	12	\$1,164,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,550.00	100%	0	\$0.00		0	\$0.00
31370Y3S9		Unavailable	11	\$1,110,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,800.00	100%	0	\$0.00		0	\$0.00
31370YAA0		Unavailable	138	\$10,430,920.16	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$10,430,920.16	100%	0	\$0.00		0	\$0.00
31370YAB8		Unavailable	47	\$3,134,431.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,134,431.28	100%	0	\$0.00		0	\$0.00
31371AN74		Unavailable	42	\$2,950,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,950,725.00	100%	0	\$0.00		0	\$0.00
31371B5D9		Unavailable	200	\$24,889,588.81	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,889,588.81	100%	0	\$0.00		0	\$0.00
31371CZX0		Unavailable	11	\$1,008,924.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,924.85	100%	0	\$0.00		0	\$0.00
31371CZZ5		Unavailable	264	\$26,110,095.97	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,110,095.97	100%	0	\$0.00		0	\$0.00
31371EB20		Unavailable	43	\$5,089,857.61	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,089,857.61	100%	0	\$0.00		0	\$0.00
31371EB53		Unavailable	46	\$5,096,098.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,096,098.18	100%	0	\$0.00		0	\$0.00
31371EBJ3		Unavailable	55	\$5,092,506.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,092,506.56	100%	0	\$0.00		0	\$0.00
31371EBL8		Unavailable	49	\$4,936,658.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,936,658.89	100%	0	\$0.00		0	\$0.00

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31371EBM6		Unavailable	44	\$5,092,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,092,307.00	100%	0	\$0.00		0	\$0.00
31371EBN4		Unavailable	40	\$5,066,317.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,066,317.65	100%	0	\$0.00		0	\$0.00
31371EBP9		Unavailable	40	\$5,092,591.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,092,591.30	100%	0	\$0.00		0	\$0.00
31371EQ24		Unavailable	32	\$2,019,614.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,019,614.51	100%	0	\$0.00		0	\$0.00
31371EQ81		Unavailable	37	\$2,970,312.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,312.61	100%	0	\$0.00		0	\$0.00
31371EQY4		Unavailable	26	\$2,036,965.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,036,965.04	100%	0	\$0.00		0	\$0.00
31371ER98		Unavailable	216	\$24,898,964.08	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,898,964.08	100%	0	\$0.00		0	\$0.00
31371EU52		Unavailable	5,650	\$634,223,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			5,650	\$634,223,522.22	100%	0	\$0.00		0	\$0.00
31371EU60		Unavailable	6,313	\$655,318,522.43	100%	0	\$0.00	NA	0	\$0.00
Total			6,313	\$655,318,522.43	100%	0	\$0.00		0	\$0.00
31371EVL6		Unavailable	2,700	\$284,086,659.54	100%	0	\$0.00	NA	0	\$0.00
Total			2,700	\$284,086,659.54	100%	0	\$0.00		0	\$0.00
31371EWW1		Unavailable	589	\$60,938,313.32	100%	0	\$0.00	NA	0	\$0.00
Total			589	\$60,938,313.32	100%	0	\$0.00		0	\$0.00
31371EWX9		Unavailable	344	\$39,488,845.07	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$39,488,845.07	100%	0	\$0.00		0	\$0.00
31371UF87		Unavailable	56	\$4,928,721.77	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,928,721.77	100%	0	\$0.00		0	\$0.00
31371UF95		Unavailable	18	\$2,398,841.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,398,841.73	100%	0	\$0.00		0	\$0.00
31371UGK9		Unavailable	69	\$7,716,428.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,716,428.54	100%	0	\$0.00		0	\$0.00

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31371V5T0		Unavailable	41	\$3,675,439.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,675,439.39	100%	0	\$0.00		0	\$0.00
31371V5U7		Unavailable	121	\$10,950,410.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,950,410.33	100%	0	\$0.00		0	\$0.00
31371VAJ6		Unavailable	115	\$10,074,345.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,074,345.75	100%	0	\$0.00		0	\$0.00
31371VAK3		Unavailable	24	\$2,011,964.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,964.96	100%	0	\$0.00		0	\$0.00
31371VAL1		Unavailable	21	\$2,008,331.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,331.88	100%	0	\$0.00		0	\$0.00
31371VAN7		Unavailable	16	\$1,503,779.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,779.16	100%	0	\$0.00		0	\$0.00
31371VAP2		Unavailable	29	\$2,529,693.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,529,693.23	100%	0	\$0.00		0	\$0.00
31371VAQ0		Unavailable	30	\$2,521,130.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,521,130.99	100%	0	\$0.00		0	\$0.00
31371W6L4		Unavailable	38	\$4,001,166.93	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,001,166.93	100%	0	\$0.00		0	\$0.00
31371WBT1		Unavailable	11	\$1,053,198.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,198.14	100%	0	\$0.00		0	\$0.00
31371XAC7		Unavailable	8	\$690,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$690,026.77	100%	0	\$0.00		0	\$0.00
31371XTM5		Unavailable	9	\$1,009,504.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,504.79	100%	0	\$0.00		0	\$0.00
31371Y5Z0		Unavailable	51	\$6,119,083.51	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,119,083.51	100%	0	\$0.00		0	\$0.00
31371Y6C0		Unavailable	17	\$2,036,783.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,036,783.80	100%	0	\$0.00		0	\$0.00
31371Y6F3		Unavailable	14	\$1,525,311.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,311.61	100%	0	\$0.00		0	\$0.00

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31371Y6G1		Unavailable	15	\$2,024,540.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,540.05	100%	0	\$0.00		0	\$0.00
31371YG62		Unavailable	125	\$13,933,822.45	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,933,822.45	100%	0	\$0.00		0	\$0.00
31371YG70		Unavailable	182	\$18,861,690.97	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,861,690.97	100%	0	\$0.00		0	\$0.00
31371YG88		Unavailable	35	\$3,730,954.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,730,954.25	100%	0	\$0.00		0	\$0.00
31371YGP0		Unavailable	98	\$9,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,140,000.00	100%	0	\$0.00		0	\$0.00
31371YGS4		Unavailable	38	\$3,626,761.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,626,761.87	100%	0	\$0.00		0	\$0.00
31371YGT2		Unavailable	55	\$6,715,262.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,715,262.86	100%	0	\$0.00		0	\$0.00
31371YGU9		Unavailable	17	\$1,762,516.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,762,516.05	100%	0	\$0.00		0	\$0.00
31372AU75		Unavailable	13	\$1,524,884.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,524,884.28	100%	0	\$0.00		0	\$0.00
31372B3M0		Unavailable	11	\$1,218,555.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,218,555.18	100%	0	\$0.00		0	\$0.00
31372BEU0		Unavailable	175	\$17,003,739.17	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,003,739.17	100%	0	\$0.00		0	\$0.00
31372BJ50		Unavailable	10	\$1,007,330.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,330.12	100%	0	\$0.00		0	\$0.00
31372BQ86		Unavailable	59	\$6,129,603.86	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,129,603.86	100%	0	\$0.00		0	\$0.00
31372BQ94		Unavailable	113	\$10,147,425.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,147,425.72	100%	0	\$0.00		0	\$0.00
31372BRB8		Unavailable	99	\$9,993,974.29	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,993,974.29	100%	0	\$0.00		0	\$0.00

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31372BRC6		Unavailable	70	\$5,939,856.61	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,939,856.61	100%	0	\$0.00		0	\$0.00
31372BRD4		Unavailable	48	\$5,034,983.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,034,983.65	100%	0	\$0.00		0	\$0.00
31372BRE2		Unavailable	112	\$10,411,183.76	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,411,183.76	100%	0	\$0.00		0	\$0.00
31372BRN2		Unavailable	53	\$4,431,685.02	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,431,685.02	100%	0	\$0.00		0	\$0.00
31372BRP7		Unavailable	60	\$5,211,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,211,250.00	100%	0	\$0.00		0	\$0.00
31372BRR3		Unavailable	35	\$4,118,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,118,398.76	100%	0	\$0.00		0	\$0.00
31372BRT9		Unavailable	87	\$7,465,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,465,500.00	100%	0	\$0.00		0	\$0.00
31372BTR1		Unavailable	24	\$2,003,668.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,003,668.59	100%	0	\$0.00		0	\$0.00
31372C7H5		Unavailable	19	\$2,036,133.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,036,133.10	100%	0	\$0.00		0	\$0.00
31372CFN3		Unavailable	13	\$2,018,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,650.00	100%	0	\$0.00		0	\$0.00
31372CM21		Unavailable	63	\$6,424,475.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,424,475.52	100%	0	\$0.00		0	\$0.00
31372CMK1		Unavailable	52	\$6,419,464.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,419,464.32	100%	0	\$0.00		0	\$0.00
31372CML9		Unavailable	72	\$7,674,020.18	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,674,020.18	100%	0	\$0.00		0	\$0.00
31372CMM7		Unavailable	41	\$4,666,062.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,666,062.73	100%	0	\$0.00		0	\$0.00
31372CMP0		Unavailable	16	\$1,714,145.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,714,145.15	100%	0	\$0.00		0	\$0.00

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31372CMS4		Unavailable	40	\$3,807,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,807,466.60	100%	0	\$0.00		0	\$0.00
31372CMV7		Unavailable	45	\$5,131,498.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,131,498.54	100%	0	\$0.00		0	\$0.00
31372CMW5		Unavailable	30	\$2,916,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,916,457.00	100%	0	\$0.00		0	\$0.00
31372CMX3		Unavailable	82	\$6,288,883.35	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,288,883.35	100%	0	\$0.00		0	\$0.00
31372CMZ8		Unavailable	84	\$9,206,531.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,206,531.42	100%	0	\$0.00		0	\$0.00
31372CTP3		Unavailable	30	\$3,500,613.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,500,613.36	100%	0	\$0.00		0	\$0.00
31372D7D2		Unavailable	9	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31372D7F7		Unavailable	13	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,010,600.00	100%	0	\$0.00		0	\$0.00
31372D7G5		Unavailable	16	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,400.00	100%	0	\$0.00		0	\$0.00
31372DAE6		Unavailable	18	\$1,981,355.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,355.19	100%	0	\$0.00		0	\$0.00
31372DM52		Unavailable	42	\$4,506,807.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,506,807.51	100%	0	\$0.00		0	\$0.00
31372DNC6		Unavailable	22	\$2,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,500.00	100%	0	\$0.00		0	\$0.00
31372DTG1		Unavailable	79	\$9,181,095.22	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,181,095.22	100%	0	\$0.00		0	\$0.00
31372DTH9		Unavailable	27	\$2,594,274.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,594,274.44	100%	0	\$0.00		0	\$0.00
31372DTJ5		Unavailable	65	\$7,870,460.27	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,870,460.27	100%	0	\$0.00		0	\$0.00

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31372EAF1		Unavailable	16	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,250.00	100%	0	\$0.00		0	\$0.00
31372EAS3		Unavailable	20	\$2,032,402.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,032,402.52	100%	0	\$0.00		0	\$0.00
31372ED84		Unavailable	16	\$1,019,065.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,065.32	100%	0	\$0.00		0	\$0.00
31372EFC3		Unavailable	9	\$1,008,230.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,230.11	100%	0	\$0.00		0	\$0.00
31372EJ21		Unavailable	44	\$5,048,901.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,048,901.89	100%	0	\$0.00		0	\$0.00
31372EJ47		Unavailable	30	\$3,915,629.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,915,629.71	100%	0	\$0.00		0	\$0.00
31372EJZ8		Unavailable	10	\$1,008,141.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,141.88	100%	0	\$0.00		0	\$0.00
31372ESG0		Unavailable	89	\$8,078,885.01	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,078,885.01	100%	0	\$0.00		0	\$0.00
31372EUJ1		Unavailable	9	\$1,012,231.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,231.11	100%	0	\$0.00		0	\$0.00
31372EUL6		Unavailable	13	\$1,015,339.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,339.91	100%	0	\$0.00		0	\$0.00
31372FSJ1		Unavailable	17	\$2,154,997.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,154,997.78	100%	0	\$0.00		0	\$0.00
31372FSL6		Unavailable	14	\$2,013,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,013,724.34	100%	0	\$0.00		0	\$0.00
31372FXJ5		Unavailable	27	\$2,960,391.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,960,391.58	100%	0	\$0.00		0	\$0.00
31372FXK2		Unavailable	44	\$5,016,826.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,826.13	100%	0	\$0.00		0	\$0.00
31372GAC3		Unavailable	9	\$1,004,894.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,894.55	100%	0	\$0.00		0	\$0.00

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31372GBY4		Unavailable	102	\$10,013,201.23	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,013,201.23	100%	0	\$0.00		0	\$0.00
31372GCG2		Unavailable	24	\$1,997,012.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,997,012.25	100%	0	\$0.00		0	\$0.00
31372HFW2		Unavailable	43	\$4,968,984.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,968,984.85	100%	0	\$0.00		0	\$0.00
31372HFX0		Unavailable	14	\$1,971,979.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,971,979.67	100%	0	\$0.00		0	\$0.00
31372HN94		Unavailable	9	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,250.00	100%	0	\$0.00		0	\$0.00
31372HNA1		Unavailable	111	\$10,273,468.63	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,273,468.63	100%	0	\$0.00		0	\$0.00
31372HRJ8		Unavailable	37	\$4,067,922.66	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,067,922.66	100%	0	\$0.00		0	\$0.00
31372HRM1		Unavailable	87	\$10,030,330.41	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,030,330.41	100%	0	\$0.00		0	\$0.00
31372HRN9		Unavailable	89	\$10,009,188.51	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,009,188.51	100%	0	\$0.00		0	\$0.00
31372HRQ2		Unavailable	52	\$5,002,179.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,002,179.20	100%	0	\$0.00		0	\$0.00
31372HS32		Unavailable	21	\$2,033,335.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,033,335.16	100%	0	\$0.00		0	\$0.00
31372HVZ7		Unavailable	26	\$2,570,819.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,819.40	100%	0	\$0.00		0	\$0.00
31372J6R9		Unavailable	84	\$10,188,989.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,188,989.55	100%	0	\$0.00		0	\$0.00
31372J6T5		Unavailable	159	\$15,202,901.91	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,202,901.91	100%	0	\$0.00		0	\$0.00
31372J6U2		Unavailable	116	\$10,195,454.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,195,454.01	100%	0	\$0.00		0	\$0.00

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31372J6V0		Unavailable	109	\$10,191,310.17	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,191,310.17	100%	0	\$0.00		0	\$0.00
31372J6W8		Unavailable	37	\$3,050,053.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,050,053.43	100%	0	\$0.00		0	\$0.00
31372J6X6		Unavailable	45	\$5,098,831.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,098,831.81	100%	0	\$0.00		0	\$0.00
31372J6Y4		Unavailable	99	\$10,199,427.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,199,427.78	100%	0	\$0.00		0	\$0.00
31372JC27		Unavailable	33	\$2,196,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,196,831.43	100%	0	\$0.00		0	\$0.00
31372JKN2		Unavailable	11	\$1,014,132.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,132.37	100%	0	\$0.00		0	\$0.00
31372JND1		Unavailable	11	\$1,509,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,300.00	100%	0	\$0.00		0	\$0.00
31372JU50		Unavailable	44	\$4,135,891.34	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,135,891.34	100%	0	\$0.00		0	\$0.00
31372JU68		Unavailable	48	\$3,916,698.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,916,698.42	100%	0	\$0.00		0	\$0.00
31372JW58		Unavailable	9	\$1,006,694.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,694.10	100%	0	\$0.00		0	\$0.00
31372JWY5		Unavailable	12	\$1,003,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,625.00	100%	0	\$0.00		0	\$0.00
31372JZK2		Unavailable	100	\$11,334,319.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,334,319.77	100%	0	\$0.00		0	\$0.00
31372KB25		Unavailable	193	\$24,183,573.49	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,183,573.49	100%	0	\$0.00		0	\$0.00
31372KB33		Unavailable	28	\$2,491,402.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,491,402.80	100%	0	\$0.00		0	\$0.00
31372KBM1		Unavailable	90	\$8,872,537.49	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,872,537.49	100%	0	\$0.00		0	\$0.00

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31372KBN9		Unavailable	262	\$27,881,610.26	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$27,881,610.26	100%	0	\$0.00		0	\$0.00
31372KBP4		Unavailable	36	\$4,087,340.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,087,340.14	100%	0	\$0.00		0	\$0.00
31372KBQ2		Unavailable	451	\$55,454,214.28	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,454,214.28	100%	0	\$0.00		0	\$0.00
31372KBR0		Unavailable	385	\$40,110,443.59	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$40,110,443.59	100%	0	\$0.00		0	\$0.00
31372KBZ2		Unavailable	42	\$4,997,338.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,997,338.19	100%	0	\$0.00		0	\$0.00
31372KLX6		Unavailable	9	\$1,014,554.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,554.97	100%	0	\$0.00		0	\$0.00
31372KNC0		Unavailable	15	\$1,009,036.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,036.63	100%	0	\$0.00		0	\$0.00
31372KND8		Unavailable	45	\$3,994,451.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,994,451.81	100%	0	\$0.00		0	\$0.00
31372KNF3		Unavailable	57	\$5,978,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,978,128.56	100%	0	\$0.00		0	\$0.00
31372KPE4		Unavailable	39	\$4,314,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,314,975.00	100%	0	\$0.00		0	\$0.00
31372KPF1		Unavailable	25	\$2,435,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,435,997.80	100%	0	\$0.00		0	\$0.00
31372KPM6		Unavailable	18	\$2,326,258.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,326,258.36	100%	0	\$0.00		0	\$0.00
31372KQN3		Unavailable	60	\$5,013,204.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,013,204.36	100%	0	\$0.00		0	\$0.00
31372KQP8		Unavailable	33	\$4,013,769.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,013,769.01	100%	0	\$0.00		0	\$0.00
31372KQR4		Unavailable	9	\$1,005,753.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,753.90	100%	0	\$0.00		0	\$0.00

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31372KQS2		Unavailable	26	\$2,509,727.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,509,727.50	100%	0	\$0.00		0	\$0.00
31372KQW3		Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,763.90	100%	0	\$0.00		0	\$0.00
31372KQX1		Unavailable	12	\$1,010,146.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,146.88	100%	0	\$0.00		0	\$0.00
31372KQZ6		Unavailable	10	\$1,001,342.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,342.84	100%	0	\$0.00		0	\$0.00
31372KXC9		Unavailable	19	\$2,032,277.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,032,277.04	100%	0	\$0.00		0	\$0.00
31372LD70		Unavailable	58	\$5,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,028,500.00	100%	0	\$0.00		0	\$0.00
31372LD88		Unavailable	66	\$5,038,266.88	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,038,266.88	100%	0	\$0.00		0	\$0.00
31372LEC8		Unavailable	26	\$2,015,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,015,300.00	100%	0	\$0.00		0	\$0.00
31372LED6		Unavailable	13	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31372LLS5		Unavailable	24	\$2,172,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,172,306.00	100%	0	\$0.00		0	\$0.00
31372LMM7		Unavailable	14	\$1,507,283.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,283.67	100%	0	\$0.00		0	\$0.00
31372LN53		Unavailable	140	\$15,029,056.71	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,029,056.71	100%	0	\$0.00		0	\$0.00
31372LTM0		Unavailable	32	\$3,276,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,276,991.29	100%	0	\$0.00		0	\$0.00
31372LTN8		Unavailable	66	\$6,346,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,346,178.63	100%	0	\$0.00		0	\$0.00
31372LTS7		Unavailable	220	\$24,199,926.81	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$24,199,926.81	100%	0	\$0.00		0	\$0.00

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31372LTT5		Unavailable	15	\$1,752,450.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,752,450.66	100%	0	\$0.00		0	\$0.00
31372LTV0		Unavailable	42	\$4,381,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,381,124.61	100%	0	\$0.00		0	\$0.00
31372LTY4		Unavailable	61	\$6,522,242.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,522,242.15	100%	0	\$0.00		0	\$0.00
31372LX86		Unavailable	28	\$2,001,475.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,475.57	100%	0	\$0.00		0	\$0.00
31372LYA0		Unavailable	15	\$1,018,593.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,593.17	100%	0	\$0.00		0	\$0.00
31372LYB8		Unavailable	40	\$3,059,164.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,059,164.76	100%	0	\$0.00		0	\$0.00
31372LYC6		Unavailable	71	\$7,649,002.16	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,649,002.16	100%	0	\$0.00		0	\$0.00
31372LYE2		Unavailable	61	\$6,119,650.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,119,650.32	100%	0	\$0.00		0	\$0.00
31372LYK8		Unavailable	17	\$2,038,812.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,038,812.41	100%	0	\$0.00		0	\$0.00
31372M6M3		Unavailable	49	\$6,118,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,118,468.85	100%	0	\$0.00		0	\$0.00
31372M6S0		Unavailable	12	\$1,028,896.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,896.60	100%	0	\$0.00		0	\$0.00
31372M6T8		Unavailable	20	\$1,025,570.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,570.56	100%	0	\$0.00		0	\$0.00
31372M6U5		Unavailable	21	\$1,083,456.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,083,456.98	100%	0	\$0.00		0	\$0.00
31372M7H3		Unavailable	21	\$2,035,135.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,035,135.03	100%	0	\$0.00		0	\$0.00
31372M7L4		Unavailable	19	\$1,972,520.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,520.08	100%	0	\$0.00		0	\$0.00

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31372MBC9		Unavailable	206	\$24,837,517.86	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,837,517.86	100%	0	\$0.00		0	\$0.00
31372MBE5		Unavailable	52	\$4,999,026.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,026.06	100%	0	\$0.00		0	\$0.00
31372MBZ8		Unavailable	18	\$2,048,506.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,048,506.26	100%	0	\$0.00		0	\$0.00
31372MCG9		Unavailable	15	\$2,053,394.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,394.69	100%	0	\$0.00		0	\$0.00
31372MCH7		Unavailable	10	\$1,415,369.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,415,369.42	100%	0	\$0.00		0	\$0.00
31372MEP7		Unavailable	56	\$7,034,364.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,034,364.61	100%	0	\$0.00		0	\$0.00
31372MEQ5		Unavailable	26	\$3,019,483.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,483.84	100%	0	\$0.00		0	\$0.00
31372MER3		Unavailable	25	\$2,529,760.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,529,760.93	100%	0	\$0.00		0	\$0.00
31372MET9		Unavailable	20	\$2,020,729.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,020,729.19	100%	0	\$0.00		0	\$0.00
31372MEU6		Unavailable	11	\$1,016,030.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,030.87	100%	0	\$0.00		0	\$0.00
31372MG26		Unavailable	44	\$5,049,778.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,778.58	100%	0	\$0.00		0	\$0.00
31372MG34		Unavailable	78	\$10,020,035.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,035.96	100%	0	\$0.00		0	\$0.00
31372MGN0		Unavailable	46	\$5,018,017.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,018,017.72	100%	0	\$0.00		0	\$0.00
31372MGR1		Unavailable	79	\$10,011,532.35	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,011,532.35	100%	0	\$0.00		0	\$0.00
31372MGW0		Unavailable	41	\$5,001,918.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,001,918.93	100%	0	\$0.00		0	\$0.00

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31372MH66		Unavailable	13	\$1,014,422.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,422.79	100%	0	\$0.00		0	\$0.00
31372MHW9		Unavailable	16	\$1,529,827.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,827.84	100%	0	\$0.00		0	\$0.00
31372MHX7		Unavailable	19	\$2,033,881.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,033,881.23	100%	0	\$0.00		0	\$0.00
31372MHY5		Unavailable	25	\$3,059,488.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,059,488.10	100%	0	\$0.00		0	\$0.00
31372MHZ2		Unavailable	20	\$2,039,270.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,039,270.52	100%	0	\$0.00		0	\$0.00
31372MJV9		Unavailable	34	\$1,949,066.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,949,066.42	100%	0	\$0.00		0	\$0.00
31372MJW7		Unavailable	99	\$11,759,485.28	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,759,485.28	100%	0	\$0.00		0	\$0.00
31372MJX5		Unavailable	196	\$23,831,867.06	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$23,831,867.06	100%	0	\$0.00		0	\$0.00
31372MNJ1		Unavailable	13	\$1,000,866.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,866.35	100%	0	\$0.00		0	\$0.00
31372MQK5		Unavailable	36	\$3,563,682.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,563,682.76	100%	0	\$0.00		0	\$0.00
31372MT22		Unavailable	28	\$3,041,324.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,041,324.98	100%	0	\$0.00		0	\$0.00
31372MT30		Unavailable	19	\$2,004,830.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,830.71	100%	0	\$0.00		0	\$0.00
31372MT63		Unavailable	27	\$3,056,123.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,056,123.11	100%	0	\$0.00		0	\$0.00
31372MT71		Unavailable	25	\$3,040,301.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,040,301.22	100%	0	\$0.00		0	\$0.00
31372MTZ9		Unavailable	33	\$3,018,298.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,298.18	100%	0	\$0.00		0	\$0.00

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31372MU20		Unavailable	8	\$1,016,009.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,009.69	100%	0	\$0.00		0	\$0.00
31372MU38		Unavailable	30	\$3,059,557.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,059,557.03	100%	0	\$0.00		0	\$0.00
31372MU61		Unavailable	33	\$3,048,413.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,048,413.14	100%	0	\$0.00		0	\$0.00
31372MUA2		Unavailable	18	\$2,037,230.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,037,230.83	100%	0	\$0.00		0	\$0.00
31372MUD6		Unavailable	21	\$2,004,723.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,004,723.73	100%	0	\$0.00		0	\$0.00
31372MUG9		Unavailable	10	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31372MUL8		Unavailable	17	\$2,035,916.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,916.79	100%	0	\$0.00		0	\$0.00
31372MUM6		Unavailable	23	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,016,050.00	100%	0	\$0.00		0	\$0.00
31372MUT1		Unavailable	17	\$2,017,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,720.00	100%	0	\$0.00		0	\$0.00
31372MUV6		Unavailable	10	\$1,007,341.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,341.44	100%	0	\$0.00		0	\$0.00
31372MUW4		Unavailable	20	\$2,028,290.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,028,290.27	100%	0	\$0.00		0	\$0.00
31372MV45		Unavailable	163	\$16,837,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,837,117.00	100%	0	\$0.00		0	\$0.00
31372MV60		Unavailable	46	\$4,073,448.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,073,448.10	100%	0	\$0.00		0	\$0.00
31372N2Z6		Unavailable	19	\$2,185,021.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,185,021.15	100%	0	\$0.00		0	\$0.00
31372NDT8		Unavailable	17	\$2,027,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,184.04	100%	0	\$0.00		0	\$0.00

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31372NDV3		Unavailable	21	\$2,011,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,075.00	100%	0	\$0.00		0	\$0.00
31372NDY7		Unavailable	19	\$1,996,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,850.00	100%	0	\$0.00		0	\$0.00
31372NEB6		Unavailable	20	\$2,017,490.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,490.03	100%	0	\$0.00		0	\$0.00
31372NFX7		Unavailable	27	\$1,998,747.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,998,747.73	100%	0	\$0.00		0	\$0.00
31372NG24		Unavailable	78	\$8,011,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,011,338.30	100%	0	\$0.00		0	\$0.00
31372NG73		Unavailable	47	\$5,024,150.82	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,024,150.82	100%	0	\$0.00		0	\$0.00
31372NGK4		Unavailable	33	\$3,052,454.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,052,454.16	100%	0	\$0.00		0	\$0.00
31372NGU2		Unavailable	55	\$5,995,143.89	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,995,143.89	100%	0	\$0.00		0	\$0.00
31372NGZ1		Unavailable	145	\$15,001,379.40	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,001,379.40	100%	0	\$0.00		0	\$0.00
31372NHA5		Unavailable	34	\$3,006,570.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,006,570.21	100%	0	\$0.00		0	\$0.00
31372NHB3		Unavailable	73	\$7,122,118.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,122,118.14	100%	0	\$0.00		0	\$0.00
31372NHC1		Unavailable	96	\$10,010,444.25	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,010,444.25	100%	0	\$0.00		0	\$0.00
31372NHE7		Unavailable	91	\$10,011,407.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,011,407.53	100%	0	\$0.00		0	\$0.00
31372NLL6		Unavailable	48	\$5,581,144.98	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,581,144.98	100%	0	\$0.00		0	\$0.00
31372NLN2		Unavailable	65	\$7,388,526.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,388,526.49	100%	0	\$0.00		0	\$0.00

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31372NLP7		Unavailable	56	\$6,051,541.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,051,541.84	100%	0	\$0.00		0	\$0.00
31372NLQ5		Unavailable	27	\$2,544,318.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,544,318.22	100%	0	\$0.00		0	\$0.00
31372NP65		Unavailable	72	\$7,043,047.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,043,047.01	100%	0	\$0.00		0	\$0.00
31372NQ23		Unavailable	15	\$1,398,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,398,450.00	100%	0	\$0.00		0	\$0.00
31372NQ56		Unavailable	26	\$3,106,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,106,850.00	100%	0	\$0.00		0	\$0.00
31372NQA5		Unavailable	18	\$2,033,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,033,319.09	100%	0	\$0.00		0	\$0.00
31372NQE7		Unavailable	17	\$2,027,092.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,092.04	100%	0	\$0.00		0	\$0.00
31372NQV9		Unavailable	9	\$1,020,115.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,115.88	100%	0	\$0.00		0	\$0.00
31372NR22		Unavailable	23	\$2,734,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,734,880.00	100%	0	\$0.00		0	\$0.00
31372NR30		Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,350.00	100%	0	\$0.00		0	\$0.00
31372NR71		Unavailable	155	\$13,164,221.78	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,164,221.78	100%	0	\$0.00		0	\$0.00
31372NR89		Unavailable	134	\$10,085,999.33	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$10,085,999.33	100%	0	\$0.00		0	\$0.00
31372NSB1		Unavailable	55	\$4,746,697.85	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,746,697.85	100%	0	\$0.00		0	\$0.00
31372NSC9		Unavailable	40	\$3,470,784.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,470,784.75	100%	0	\$0.00		0	\$0.00
31372NSE5		Unavailable	48	\$4,220,689.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,220,689.03	100%	0	\$0.00		0	\$0.00

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31372NSG0		Unavailable	52	\$6,007,709.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,007,709.93	100%	0	\$0.00		0	\$0.00
31372NSX3		Unavailable	15	\$1,510,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,450.00	100%	0	\$0.00		0	\$0.00
31372NTE4		Unavailable	13	\$1,281,010.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,010.40	100%	0	\$0.00		0	\$0.00
31372NU93		Unavailable	13	\$1,139,846.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,139,846.04	100%	0	\$0.00		0	\$0.00
31372NV35		Unavailable	74	\$7,604,002.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,604,002.27	100%	0	\$0.00		0	\$0.00
31372NV50		Unavailable	123	\$11,274,082.71	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,274,082.71	100%	0	\$0.00		0	\$0.00
31372NVB7		Unavailable	41	\$4,609,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,609,730.01	100%	0	\$0.00		0	\$0.00
31372NVT8		Unavailable	10	\$1,083,722.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,722.18	100%	0	\$0.00		0	\$0.00
31372NYM0		Unavailable	66	\$7,842,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,842,755.00	100%	0	\$0.00		0	\$0.00
31372NYN8		Unavailable	379	\$40,688,668.50	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$40,688,668.50	100%	0	\$0.00		0	\$0.00
31372NYQ1		Unavailable	105	\$10,434,106.12	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,434,106.12	100%	0	\$0.00		0	\$0.00
31372NZF4		Unavailable	29	\$3,026,699.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,026,699.84	100%	0	\$0.00		0	\$0.00
31372NZG2		Unavailable	30	\$3,022,328.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,022,328.46	100%	0	\$0.00		0	\$0.00
31372NZJ6		Unavailable	27	\$2,509,928.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,509,928.64	100%	0	\$0.00		0	\$0.00
31372NZL1		Unavailable	11	\$1,003,494.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,494.23	100%	0	\$0.00		0	\$0.00

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31372P2C2		Unavailable	25	\$2,955,785.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,955,785.10	100%	0	\$0.00		0	\$0.00
31372P2S7		Unavailable	199	\$14,009,543.48	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$14,009,543.48	100%	0	\$0.00		0	\$0.00
31372P2T5		Unavailable	21	\$1,508,265.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,508,265.11	100%	0	\$0.00		0	\$0.00
31372P2V0		Unavailable	159	\$12,627,729.29	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$12,627,729.29	100%	0	\$0.00		0	\$0.00
31372P3D9		Unavailable	53	\$4,900,639.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,900,639.30	100%	0	\$0.00		0	\$0.00
31372P3P2		Unavailable	49	\$4,998,725.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,998,725.30	100%	0	\$0.00		0	\$0.00
31372P4K2		Unavailable	56	\$5,020,877.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,020,877.76	100%	0	\$0.00		0	\$0.00
31372P5L9		Unavailable	32	\$3,007,525.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,007,525.34	100%	0	\$0.00		0	\$0.00
31372P5N5		Unavailable	38	\$3,538,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,538,584.15	100%	0	\$0.00		0	\$0.00
31372P5P0		Unavailable	25	\$2,294,675.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,294,675.48	100%	0	\$0.00		0	\$0.00
31372P6H7		Unavailable	12	\$1,000,223.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,223.31	100%	0	\$0.00		0	\$0.00
31372P7A1		Unavailable	55	\$7,134,490.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,134,490.81	100%	0	\$0.00		0	\$0.00
31372P7K9		Unavailable	22	\$2,537,867.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,537,867.80	100%	0	\$0.00		0	\$0.00
31372P7L7		Unavailable	20	\$2,501,486.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,486.41	100%	0	\$0.00		0	\$0.00
31372PAE9		Unavailable	76	\$7,133,078.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,133,078.90	100%	0	\$0.00		0	\$0.00

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31372PAF6		Unavailable	35	\$4,079,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,079,201.00	100%	0	\$0.00		0	\$0.00
31372PAL3		Unavailable	60	\$5,698,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,698,250.00	100%	0	\$0.00		0	\$0.00
31372PAN9		Unavailable	14	\$1,470,670.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,470,670.60	100%	0	\$0.00		0	\$0.00
31372PF95		Unavailable	17	\$1,678,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,678,625.00	100%	0	\$0.00		0	\$0.00
31372PFB0		Unavailable	38	\$4,002,874.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,002,874.05	100%	0	\$0.00		0	\$0.00
31372PFC8		Unavailable	40	\$4,646,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,646,075.00	100%	0	\$0.00		0	\$0.00
31372PFD6		Unavailable	119	\$13,512,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,512,260.00	100%	0	\$0.00		0	\$0.00
31372PFE4		Unavailable	36	\$5,096,633.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,096,633.14	100%	0	\$0.00		0	\$0.00
31372PFQ7		Unavailable	44	\$5,098,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,098,050.00	100%	0	\$0.00		0	\$0.00
31372PFU8		Unavailable	15	\$1,854,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,854,850.00	100%	0	\$0.00		0	\$0.00
31372PGC7		Unavailable	28	\$2,527,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,527,067.00	100%	0	\$0.00		0	\$0.00
31372PGF0		Unavailable	131	\$12,416,514.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,416,514.00	100%	0	\$0.00		0	\$0.00
31372PGG8		Unavailable	25	\$2,273,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,273,050.00	100%	0	\$0.00		0	\$0.00
31372PGH6		Unavailable	25	\$1,932,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,932,460.00	100%	0	\$0.00		0	\$0.00
31372PGS2		Unavailable	44	\$5,098,424.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,098,424.93	100%	0	\$0.00		0	\$0.00

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31372PGT0		Unavailable	47	\$5,097,848.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,097,848.38	100%	0	\$0.00		0	\$0.00
31372PXJ3		Unavailable	23	\$2,013,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,013,400.00	100%	0	\$0.00		0	\$0.00
31372PXR5		Unavailable	21	\$2,035,035.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,035,035.42	100%	0	\$0.00		0	\$0.00
31372PY78		Unavailable	82	\$8,152,759.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,152,759.30	100%	0	\$0.00		0	\$0.00
31372PY86		Unavailable	52	\$6,122,508.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,122,508.56	100%	0	\$0.00		0	\$0.00
31372PY94		Unavailable	49	\$5,108,517.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,108,517.77	100%	0	\$0.00		0	\$0.00
31372PYA1		Unavailable	11	\$1,011,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,550.00	100%	0	\$0.00		0	\$0.00
31372PYL7		Unavailable	31	\$3,023,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,300.00	100%	0	\$0.00		0	\$0.00
31372PYN3		Unavailable	21	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31372PYT0		Unavailable	29	\$3,062,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,062,570.00	100%	0	\$0.00		0	\$0.00
31372PYY9		Unavailable	91	\$10,118,454.29	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,118,454.29	100%	0	\$0.00		0	\$0.00
31372PZ51		Unavailable	16	\$1,332,973.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,332,973.60	100%	0	\$0.00		0	\$0.00
31372PZ69		Unavailable	48	\$5,100,661.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,100,661.43	100%	0	\$0.00		0	\$0.00
31372PZ77		Unavailable	38	\$3,048,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,048,069.80	100%	0	\$0.00		0	\$0.00
31372PZA0		Unavailable	57	\$5,084,309.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,084,309.29	100%	0	\$0.00		0	\$0.00

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31372PZH5		Unavailable	49	\$4,073,198.03	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,073,198.03	100%	0	\$0.00		0	\$0.00
31372PZJ1		Unavailable	34	\$4,051,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,051,763.00	100%	0	\$0.00		0	\$0.00
31372PZQ5		Unavailable	69	\$6,117,912.85	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,117,912.85	100%	0	\$0.00		0	\$0.00
31372PZR3		Unavailable	46	\$4,540,125.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,540,125.53	100%	0	\$0.00		0	\$0.00
31372PZY8		Unavailable	33	\$3,056,507.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,056,507.43	100%	0	\$0.00		0	\$0.00
31372PZZ5		Unavailable	40	\$3,059,856.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,059,856.22	100%	0	\$0.00		0	\$0.00
31372Q2D8		Unavailable	12	\$1,018,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,725.00	100%	0	\$0.00		0	\$0.00
31372Q2L0		Unavailable	17	\$2,003,973.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,973.11	100%	0	\$0.00		0	\$0.00
31372Q2M8		Unavailable	9	\$999,793.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,793.30	100%	0	\$0.00		0	\$0.00
31372Q2Q9		Unavailable	19	\$2,027,122.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,027,122.70	100%	0	\$0.00		0	\$0.00
31372Q4E4		Unavailable	95	\$10,657,095.14	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,657,095.14	100%	0	\$0.00		0	\$0.00
31372Q5F0		Unavailable	12	\$1,017,441.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,441.15	100%	0	\$0.00		0	\$0.00
31372Q5G8		Unavailable	163	\$18,225,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,225,622.68	100%	0	\$0.00		0	\$0.00
31372Q5H6		Unavailable	13	\$1,000,310.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,310.48	100%	0	\$0.00		0	\$0.00
31372Q5J2		Unavailable	75	\$6,390,447.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,390,447.71	100%	0	\$0.00		0	\$0.00

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31372Q6V4		Unavailable	30	\$3,059,507.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,059,507.56	100%	0	\$0.00		0	\$0.00
31372Q7A9		Unavailable	86	\$8,031,857.57	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,031,857.57	100%	0	\$0.00		0	\$0.00
31372Q7B7		Unavailable	72	\$8,095,284.52	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,095,284.52	100%	0	\$0.00		0	\$0.00
31372Q7E1		Unavailable	41	\$5,040,317.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,040,317.73	100%	0	\$0.00		0	\$0.00
31372Q7F8		Unavailable	59	\$6,101,984.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,101,984.26	100%	0	\$0.00		0	\$0.00
31372Q7H4		Unavailable	23	\$2,029,342.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,342.19	100%	0	\$0.00		0	\$0.00
31372QAA5		Unavailable	16	\$1,931,107.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,931,107.32	100%	0	\$0.00		0	\$0.00
31372QAC1		Unavailable	34	\$4,072,898.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,072,898.12	100%	0	\$0.00		0	\$0.00
31372QAD9		Unavailable	29	\$3,032,637.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,032,637.41	100%	0	\$0.00		0	\$0.00
31372QB30		Unavailable	49	\$5,099,503.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,099,503.74	100%	0	\$0.00		0	\$0.00
31372QB48		Unavailable	30	\$3,057,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,057,750.00	100%	0	\$0.00		0	\$0.00
31372QB55		Unavailable	46	\$5,097,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,097,426.14	100%	0	\$0.00		0	\$0.00
31372QB63		Unavailable	20	\$2,020,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,020,060.00	100%	0	\$0.00		0	\$0.00
31372QBK2		Unavailable	55	\$6,109,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,109,319.09	100%	0	\$0.00		0	\$0.00
31372QBM8		Unavailable	59	\$5,089,192.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,089,192.70	100%	0	\$0.00		0	\$0.00

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31372QBS5		Unavailable	20	\$2,031,201.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,031,201.32	100%	0	\$0.00		0	\$0.00
31372QBU0		Unavailable	28	\$3,050,346.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,050,346.88	100%	0	\$0.00		0	\$0.00
31372QBY2		Unavailable	32	\$3,054,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,054,410.00	100%	0	\$0.00		0	\$0.00
31372QE29		Unavailable	86	\$10,246,185.26	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,246,185.26	100%	0	\$0.00		0	\$0.00
31372QE37		Unavailable	70	\$8,195,016.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,195,016.02	100%	0	\$0.00		0	\$0.00
31372QE60		Unavailable	88	\$10,247,348.22	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,247,348.22	100%	0	\$0.00		0	\$0.00
31372QE78		Unavailable	96	\$11,272,398.87	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,272,398.87	100%	0	\$0.00		0	\$0.00
31372QE86		Unavailable	13	\$1,022,584.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,584.90	100%	0	\$0.00		0	\$0.00
31372QE94		Unavailable	49	\$6,144,811.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,144,811.19	100%	0	\$0.00		0	\$0.00
31372QET0		Unavailable	9	\$1,016,622.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,622.17	100%	0	\$0.00		0	\$0.00
31372QEU7		Unavailable	35	\$4,092,572.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,092,572.82	100%	0	\$0.00		0	\$0.00
31372QEV5		Unavailable	19	\$2,046,536.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,046,536.40	100%	0	\$0.00		0	\$0.00
31372QEW3		Unavailable	57	\$7,171,910.68	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,171,910.68	100%	0	\$0.00		0	\$0.00
31372QEX1		Unavailable	66	\$9,220,027.39	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,220,027.39	100%	0	\$0.00		0	\$0.00
31372QEY9		Unavailable	93	\$11,271,701.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,271,701.60	100%	0	\$0.00		0	\$0.00

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31372QFA0		Unavailable	89	\$9,221,625.65	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,221,625.65	100%	0	\$0.00		0	\$0.00
31372QFB8		Unavailable	11	\$1,022,773.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,773.13	100%	0	\$0.00		0	\$0.00
31372QFD4		Unavailable	84	\$8,197,040.80	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,197,040.80	100%	0	\$0.00		0	\$0.00
31372QFE2		Unavailable	16	\$1,021,611.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,021,611.85	100%	0	\$0.00		0	\$0.00
31372QFF9		Unavailable	33	\$4,096,322.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,096,322.80	100%	0	\$0.00		0	\$0.00
31372QFH5		Unavailable	17	\$1,019,561.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,019,561.20	100%	0	\$0.00		0	\$0.00
31372QFL6		Unavailable	9	\$1,015,687.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,687.07	100%	0	\$0.00		0	\$0.00
31372QG27		Unavailable	31	\$2,469,995.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,469,995.11	100%	0	\$0.00		0	\$0.00
31372QG35		Unavailable	12	\$1,015,113.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,113.37	100%	0	\$0.00		0	\$0.00
31372QGY7		Unavailable	55	\$3,927,964.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,927,964.27	100%	0	\$0.00		0	\$0.00
31372QJ32		Unavailable	44	\$4,074,975.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,074,975.79	100%	0	\$0.00		0	\$0.00
31372QJP3		Unavailable	23	\$2,010,692.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,692.20	100%	0	\$0.00		0	\$0.00
31372QJT5		Unavailable	13	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31372QJV0		Unavailable	9	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31372QKQ9		Unavailable	76	\$8,062,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,062,451.00	100%	0	\$0.00		0	\$0.00

31372QKR7		Unavailable	81	\$8,685,236.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,685,236.13	100%	0	\$0.00		0	\$0.00
31372QKS5		Unavailable	15	\$1,657,319.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,657,319.17	100%	0	\$0.00		0	\$0.00
31372QM46		Unavailable	175	\$19,004,694.38	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,004,694.38	100%	0	\$0.00		0	\$0.00
31372QM79		Unavailable	125	\$14,302,878.88	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,302,878.88	100%	0	\$0.00		0	\$0.00
31372QM87		Unavailable	47	\$4,537,854.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,537,854.99	100%	0	\$0.00		0	\$0.00
31372QMC8		Unavailable	9	\$1,003,308.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,308.68	100%	0	\$0.00		0	\$0.00
31372QMR5		Unavailable	23	\$2,903,990.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,903,990.08	100%	0	\$0.00		0	\$0.00
31372QMS3		Unavailable	53	\$5,654,072.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,654,072.69	100%	0	\$0.00		0	\$0.00
31372QN29		Unavailable	97	\$11,645,095.80	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,645,095.80	100%	0	\$0.00		0	\$0.00
31372QN60		Unavailable	51	\$5,507,085.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,507,085.31	100%	0	\$0.00		0	\$0.00
31372QN78		Unavailable	29	\$2,980,618.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,980,618.72	100%	0	\$0.00		0	\$0.00
31372QNE3		Unavailable	33	\$2,932,667.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,932,667.93	100%	0	\$0.00		0	\$0.00
31372QNK9		Unavailable	83	\$9,968,020.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,968,020.12	100%	0	\$0.00		0	\$0.00
31372QNQ6		Unavailable	118	\$11,443,436.45	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,443,436.45	100%	0	\$0.00		0	\$0.00
31372QP84		Unavailable	16	\$1,972,663.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,972,663.20	100%	0	\$0.00		0	\$0.00

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31372QPE1		Unavailable	10	\$1,022,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,950.00	100%	0	\$0.00		0	\$0.00
31372QPF8		Unavailable	55	\$6,920,520.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,920,520.04	100%	0	\$0.00		0	\$0.00
31372QPR2		Unavailable	17	\$1,512,008.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,512,008.73	100%	0	\$0.00		0	\$0.00
31372QQ42		Unavailable	13	\$1,400,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,400,200.00	100%	0	\$0.00		0	\$0.00
31372QQK6		Unavailable	73	\$7,474,415.79	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,474,415.79	100%	0	\$0.00		0	\$0.00
31372QQY6		Unavailable	25	\$2,950,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,700.00	100%	0	\$0.00		0	\$0.00
31372QRA7		Unavailable	12	\$1,203,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,203,550.00	100%	0	\$0.00		0	\$0.00
31372QRD1		Unavailable	21	\$2,410,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,410,450.00	100%	0	\$0.00		0	\$0.00
31372QRJ8		Unavailable	13	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,220,450.00	100%	0	\$0.00		0	\$0.00
31372QSJ7		Unavailable	14	\$1,110,907.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,907.41	100%	0	\$0.00		0	\$0.00
31372QSL2		Unavailable	50	\$6,218,963.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,218,963.66	100%	0	\$0.00		0	\$0.00
31372QSM0		Unavailable	142	\$14,074,696.22	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,074,696.22	100%	0	\$0.00		0	\$0.00
31372QSS7		Unavailable	200	\$21,782,006.33	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,782,006.33	100%	0	\$0.00		0	\$0.00
31372QST5		Unavailable	82	\$8,155,038.67	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,155,038.67	100%	0	\$0.00		0	\$0.00
31372QSU2		Unavailable	109	\$13,416,088.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,416,088.26	100%	0	\$0.00		0	\$0.00

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31372QSY4		Unavailable	184	\$19,298,084.53	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,298,084.53	100%	0	\$0.00		0	\$0.00
31372QV20		Unavailable	34	\$4,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,800.00	100%	0	\$0.00		0	\$0.00
31372QY50		Unavailable	13	\$1,003,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,475.00	100%	0	\$0.00		0	\$0.00
31372QZK6		Unavailable	12	\$1,018,792.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,792.64	100%	0	\$0.00		0	\$0.00
31372R2G9		Unavailable	25	\$2,472,769.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,769.78	100%	0	\$0.00		0	\$0.00
31372R2M6		Unavailable	9	\$1,006,375.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,375.77	100%	0	\$0.00		0	\$0.00
31372R2N4		Unavailable	17	\$2,020,140.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,140.49	100%	0	\$0.00		0	\$0.00
31372R4X0		Unavailable	96	\$9,104,958.35	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,104,958.35	100%	0	\$0.00		0	\$0.00
31372R4Y8		Unavailable	35	\$3,547,891.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,547,891.65	100%	0	\$0.00		0	\$0.00
31372R4Z5		Unavailable	30	\$2,962,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,962,800.00	100%	0	\$0.00		0	\$0.00
31372RAC9		Unavailable	60	\$5,509,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,509,739.00	100%	0	\$0.00		0	\$0.00
31372RAG0		Unavailable	40	\$4,945,041.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,945,041.99	100%	0	\$0.00		0	\$0.00
31372RAZ8		Unavailable	40	\$4,053,741.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,053,741.96	100%	0	\$0.00		0	\$0.00
31372RBD6		Unavailable	100	\$13,113,142.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,113,142.65	100%	0	\$0.00		0	\$0.00
31372RBE4		Unavailable	31	\$3,790,670.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,790,670.13	100%	0	\$0.00		0	\$0.00

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31372RBG9		Unavailable	108	\$14,050,811.54	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,050,811.54	100%	0	\$0.00		0	\$0.00
31372RBR5		Unavailable	25	\$2,472,818.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,818.13	100%	0	\$0.00		0	\$0.00
31372RBZ7		Unavailable	20	\$2,018,191.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,191.40	100%	0	\$0.00		0	\$0.00
31372RC29		Unavailable	27	\$1,222,756.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,222,756.02	100%	0	\$0.00		0	\$0.00
31372RC86		Unavailable	12	\$1,008,410.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,410.94	100%	0	\$0.00		0	\$0.00
31372RCG8		Unavailable	12	\$1,200,103.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,103.34	100%	0	\$0.00		0	\$0.00
31372RD28		Unavailable	30	\$3,603,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,603,050.00	100%	0	\$0.00		0	\$0.00
31372RD44		Unavailable	22	\$2,695,856.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,695,856.88	100%	0	\$0.00		0	\$0.00
31372RDA0		Unavailable	17	\$2,014,965.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,014,965.08	100%	0	\$0.00		0	\$0.00
31372RDD4		Unavailable	137	\$16,736,141.52	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,736,141.52	100%	0	\$0.00		0	\$0.00
31372RDJ1		Unavailable	18	\$2,039,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,039,450.00	100%	0	\$0.00		0	\$0.00
31372RDT9		Unavailable	42	\$3,007,810.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,007,810.68	100%	0	\$0.00		0	\$0.00
31372RF34		Unavailable	69	\$6,105,294.30	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,105,294.30	100%	0	\$0.00		0	\$0.00
31372RF67		Unavailable	32	\$3,059,912.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,059,912.71	100%	0	\$0.00		0	\$0.00
31372RFV2		Unavailable	114	\$10,199,788.24	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,199,788.24	100%	0	\$0.00		0	\$0.00

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31372RFW0		Unavailable	26	\$3,057,089.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,057,089.02	100%	0	\$0.00		0	\$0.00
31372RFX8		Unavailable	16	\$1,019,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,315.00	100%	0	\$0.00		0	\$0.00
31372RFY6		Unavailable	89	\$6,006,178.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,006,178.93	100%	0	\$0.00		0	\$0.00
31372RG33		Unavailable	19	\$2,012,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,300.00	100%	0	\$0.00		0	\$0.00
31372RG41		Unavailable	20	\$1,973,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,973,900.00	100%	0	\$0.00		0	\$0.00
31372RG58		Unavailable	33	\$2,978,848.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,848.63	100%	0	\$0.00		0	\$0.00
31372RGP4		Unavailable	104	\$9,966,270.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,966,270.11	100%	0	\$0.00		0	\$0.00
31372RGR0		Unavailable	9	\$1,004,755.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,755.63	100%	0	\$0.00		0	\$0.00
31372RGZ2		Unavailable	11	\$1,020,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,450.00	100%	0	\$0.00		0	\$0.00
31372RJF3		Unavailable	165	\$18,576,182.13	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,576,182.13	100%	0	\$0.00		0	\$0.00
31372RJG1		Unavailable	22	\$2,293,186.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,293,186.08	100%	0	\$0.00		0	\$0.00
31372RJJ5		Unavailable	58	\$5,921,782.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,921,782.59	100%	0	\$0.00		0	\$0.00
31372RJR7		Unavailable	220	\$25,339,912.93	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$25,339,912.93	100%	0	\$0.00		0	\$0.00
31372RJT3		Unavailable	62	\$6,357,957.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,357,957.51	100%	0	\$0.00		0	\$0.00
31372RJU0		Unavailable	100	\$10,958,952.41	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,958,952.41	100%	0	\$0.00		0	\$0.00

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31372RK87		Unavailable	72	\$8,051,625.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,051,625.43	100%	0	\$0.00		0	\$0.00
31372RK95		Unavailable	53	\$6,031,853.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,031,853.95	100%	0	\$0.00		0	\$0.00
31372RKA2		Unavailable	96	\$9,735,051.92	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,735,051.92	100%	0	\$0.00		0	\$0.00
31372RKB0		Unavailable	71	\$7,693,845.33	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,693,845.33	100%	0	\$0.00		0	\$0.00
31372RKC8		Unavailable	268	\$29,841,751.46	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$29,841,751.46	100%	0	\$0.00		0	\$0.00
31372RKJ3		Unavailable	147	\$16,913,105.51	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,913,105.51	100%	0	\$0.00		0	\$0.00
31372RKK0		Unavailable	194	\$20,706,258.13	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,706,258.13	100%	0	\$0.00		0	\$0.00
31372RKL8		Unavailable	48	\$4,948,196.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,948,196.02	100%	0	\$0.00		0	\$0.00
31372RKS3		Unavailable	98	\$11,660,842.13	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,660,842.13	100%	0	\$0.00		0	\$0.00
31372RKT1		Unavailable	135	\$15,208,279.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,208,279.25	100%	0	\$0.00		0	\$0.00
31372RLA1		Unavailable	111	\$13,517,340.78	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,517,340.78	100%	0	\$0.00		0	\$0.00
31372RLM5		Unavailable	29	\$1,437,028.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,437,028.86	100%	0	\$0.00		0	\$0.00
31372RLV5		Unavailable	93	\$8,762,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,762,574.00	100%	0	\$0.00		0	\$0.00
31372RS55		Unavailable	66	\$6,095,333.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,095,333.01	100%	0	\$0.00		0	\$0.00
31372RS89		Unavailable	13	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,250.00	100%	0	\$0.00		0	\$0.00

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31372RTJ4		Unavailable	121	\$12,166,199.30	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,166,199.30	100%	0	\$0.00		0	\$0.00
31372RTS4		Unavailable	28	\$2,852,747.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,852,747.45	100%	0	\$0.00		0	\$0.00
31372RTY1		Unavailable	14	\$1,771,565.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,565.34	100%	0	\$0.00		0	\$0.00
31372RTZ8		Unavailable	21	\$1,887,331.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,887,331.15	100%	0	\$0.00		0	\$0.00
31372RV28		Unavailable	32	\$2,623,261.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,623,261.46	100%	0	\$0.00		0	\$0.00
31372RV77		Unavailable	20	\$1,618,772.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,618,772.89	100%	0	\$0.00		0	\$0.00
31372RV93		Unavailable	16	\$1,320,137.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,137.57	100%	0	\$0.00		0	\$0.00
31372RVU6		Unavailable	26	\$3,858,941.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,941.41	100%	0	\$0.00		0	\$0.00
31372RVV4		Unavailable	19	\$3,280,520.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,280,520.44	100%	0	\$0.00		0	\$0.00
31372RVX0		Unavailable	29	\$2,873,933.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,873,933.98	100%	0	\$0.00		0	\$0.00
31372RVY8		Unavailable	40	\$3,652,823.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,652,823.24	100%	0	\$0.00		0	\$0.00
31372RVZ5		Unavailable	16	\$1,322,186.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,322,186.41	100%	0	\$0.00		0	\$0.00
31372RWB7		Unavailable	28	\$2,243,711.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,243,711.11	100%	0	\$0.00		0	\$0.00
31372RWH4		Unavailable	37	\$3,033,592.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,033,592.17	100%	0	\$0.00		0	\$0.00
31372RWK7		Unavailable	21	\$2,021,979.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,021,979.89	100%	0	\$0.00		0	\$0.00

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31372RWL5		Unavailable	83	\$7,049,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,049,311.94	100%	0	\$0.00		0	\$0.00
31372RWM3		Unavailable	14	\$1,520,856.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,520,856.35	100%	0	\$0.00		0	\$0.00
31372RX83		Unavailable	15	\$2,028,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,028,750.00	100%	0	\$0.00		0	\$0.00
31372RXW0		Unavailable	21	\$1,963,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,963,850.00	100%	0	\$0.00		0	\$0.00
31372RYA7		Unavailable	23	\$2,009,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,009,930.00	100%	0	\$0.00		0	\$0.00
31372RYB5		Unavailable	19	\$2,008,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,450.00	100%	0	\$0.00		0	\$0.00
31372RYE9		Unavailable	18	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,350.00	100%	0	\$0.00		0	\$0.00
31372RYV1		Unavailable	8	\$1,002,720.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,720.15	100%	0	\$0.00		0	\$0.00
31372RYX7		Unavailable	17	\$1,996,454.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,454.41	100%	0	\$0.00		0	\$0.00
31372RYY5		Unavailable	21	\$1,997,874.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,874.25	100%	0	\$0.00		0	\$0.00
31372RZ57		Unavailable	182	\$15,826,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,826,837.66	100%	0	\$0.00		0	\$0.00
31372RZ65		Unavailable	47	\$4,343,081.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,343,081.33	100%	0	\$0.00		0	\$0.00
31372RZA6		Unavailable	32	\$3,255,942.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,255,942.42	100%	0	\$0.00		0	\$0.00
31372RZG3		Unavailable	36	\$4,308,865.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,308,865.78	100%	0	\$0.00		0	\$0.00
31372RZX6		Unavailable	29	\$3,544,192.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,544,192.72	100%	0	\$0.00		0	\$0.00

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31372S4C4		Unavailable	330	\$14,585,861.66	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$14,585,861.66	100%	0	\$0.00		0	\$0.00
31372S4D2		Unavailable	45	\$2,397,112.21	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,397,112.21	100%	0	\$0.00		0	\$0.00
31372S5K5		Unavailable	28	\$1,386,398.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,386,398.52	100%	0	\$0.00		0	\$0.00
31372S5P4		Unavailable	43	\$5,009,618.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,009,618.79	100%	0	\$0.00		0	\$0.00
31372S5V1		Unavailable	85	\$10,019,710.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,019,710.41	100%	0	\$0.00		0	\$0.00
31372S5Y5		Unavailable	43	\$4,998,713.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,998,713.78	100%	0	\$0.00		0	\$0.00
31372S6T5		Unavailable	16	\$1,098,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,098,627.73	100%	0	\$0.00		0	\$0.00
31372S6Y4		Unavailable	61	\$6,236,419.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,236,419.36	100%	0	\$0.00		0	\$0.00
31372SB36		Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,900.00	100%	0	\$0.00		0	\$0.00
31372SCA9		Unavailable	22	\$2,540,730.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,540,730.52	100%	0	\$0.00		0	\$0.00
31372SCB7		Unavailable	63	\$7,017,191.57	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,017,191.57	100%	0	\$0.00		0	\$0.00
31372SCC5		Unavailable	13	\$1,012,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,575.00	100%	0	\$0.00		0	\$0.00
31372SD59		Unavailable	7	\$647,083.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$647,083.57	100%	0	\$0.00		0	\$0.00
31372SE41		Unavailable	154	\$17,994,664.39	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,994,664.39	100%	0	\$0.00		0	\$0.00
31372SEB5		Unavailable	12	\$1,502,636.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,636.94	100%	0	\$0.00		0	\$0.00

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31372SED1		Unavailable	19	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,026,700.00	100%	0	\$0.00		0	\$0.00
31372SEF6		Unavailable	191	\$20,791,216.99	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,791,216.99	100%	0	\$0.00		0	\$0.00
31372SEG4		Unavailable	119	\$12,533,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,533,936.72	100%	0	\$0.00		0	\$0.00
31372SFG3		Unavailable	75	\$9,272,700.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,272,700.46	100%	0	\$0.00		0	\$0.00
31372SFH1		Unavailable	102	\$11,337,402.45	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,337,402.45	100%	0	\$0.00		0	\$0.00
31372SFK4		Unavailable	26	\$2,417,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,417,150.00	100%	0	\$0.00		0	\$0.00
31372SFU2		Unavailable	39	\$4,312,016.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,312,016.30	100%	0	\$0.00		0	\$0.00
31372SFZ1		Unavailable	69	\$8,467,139.84	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,467,139.84	100%	0	\$0.00		0	\$0.00
31372SG23		Unavailable	26	\$2,961,300.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,961,300.94	100%	0	\$0.00		0	\$0.00
31372SGD9		Unavailable	154	\$18,244,577.75	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,244,577.75	100%	0	\$0.00		0	\$0.00
31372SGE7		Unavailable	219	\$24,278,201.58	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,278,201.58	100%	0	\$0.00		0	\$0.00
31372SGG2		Unavailable	26	\$2,197,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,197,925.00	100%	0	\$0.00		0	\$0.00
31372SGM9		Unavailable	13	\$1,218,593.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,218,593.20	100%	0	\$0.00		0	\$0.00
31372SGU1		Unavailable	29	\$3,473,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,473,350.00	100%	0	\$0.00		0	\$0.00
31372SHD8		Unavailable	12	\$1,035,492.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,492.60	100%	0	\$0.00		0	\$0.00

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31372SHJ5		Unavailable	15	\$1,505,295.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,295.67	100%	0	\$0.00		0	\$0.00
31372SJ95		Unavailable	31	\$2,497,897.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,497,897.11	100%	0	\$0.00		0	\$0.00
31372SJN4		Unavailable	52	\$5,726,585.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,726,585.34	100%	0	\$0.00		0	\$0.00
31372SJU8		Unavailable	276	\$29,708,032.03	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$29,708,032.03	100%	0	\$0.00		0	\$0.00
31372SMP5		Unavailable	11	\$1,018,344.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,344.27	100%	0	\$0.00		0	\$0.00
31372SV67		Unavailable	119	\$14,750,073.64	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,750,073.64	100%	0	\$0.00		0	\$0.00
31372SV75		Unavailable	82	\$9,874,633.74	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,874,633.74	100%	0	\$0.00		0	\$0.00
31372SW41		Unavailable	24	\$2,049,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,049,405.00	100%	0	\$0.00		0	\$0.00
31372SWH2		Unavailable	226	\$28,974,380.02	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,974,380.02	100%	0	\$0.00		0	\$0.00
31372SWW9		Unavailable	58	\$6,589,290.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,589,290.21	100%	0	\$0.00		0	\$0.00
31372SWX7		Unavailable	98	\$10,795,995.18	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,795,995.18	100%	0	\$0.00		0	\$0.00
31372SXB4		Unavailable	125	\$13,617,155.98	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,617,155.98	100%	0	\$0.00		0	\$0.00
31372SXXV0		Unavailable	62	\$7,018,642.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,018,642.47	100%	0	\$0.00		0	\$0.00
31372SXXW8		Unavailable	76	\$8,874,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,874,822.29	100%	0	\$0.00		0	\$0.00
31372SZ22		Unavailable	29	\$3,458,810.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,458,810.35	100%	0	\$0.00		0	\$0.00

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31372SZS5		Unavailable	166	\$10,088,568.47	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,088,568.47	100%	0	\$0.00		0	\$0.00
31372SZT3		Unavailable	87	\$7,135,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,135,157.37	100%	0	\$0.00		0	\$0.00
31372SZU0		Unavailable	512	\$43,126,404.97	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$43,126,404.97	100%	0	\$0.00		0	\$0.00
31372SZV8		Unavailable	83	\$7,357,454.85	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,357,454.85	100%	0	\$0.00		0	\$0.00
31372TA68		Unavailable	37	\$4,288,920.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,288,920.62	100%	0	\$0.00		0	\$0.00
31372TAV3		Unavailable	8	\$1,010,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,100.00	100%	0	\$0.00		0	\$0.00
31372TAW1		Unavailable	43	\$4,892,872.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,892,872.91	100%	0	\$0.00		0	\$0.00
31372TEN7		Unavailable	20	\$2,208,209.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,208,209.68	100%	0	\$0.00		0	\$0.00
31372TEZ0		Unavailable	23	\$2,870,138.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,870,138.11	100%	0	\$0.00		0	\$0.00
31372TFB2		Unavailable	37	\$4,101,032.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,101,032.78	100%	0	\$0.00		0	\$0.00
31372TFL0		Unavailable	64	\$7,138,937.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,138,937.65	100%	0	\$0.00		0	\$0.00
31372TFM8		Unavailable	89	\$10,346,323.65	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,346,323.65	100%	0	\$0.00		0	\$0.00
31372TG88		Unavailable	12	\$1,024,613.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,613.91	100%	0	\$0.00		0	\$0.00
31372TGB1		Unavailable	32	\$4,119,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,119,830.79	100%	0	\$0.00		0	\$0.00
31372TGC9		Unavailable	66	\$7,661,896.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,661,896.70	100%	0	\$0.00		0	\$0.00

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31372TGD7		Unavailable	21	\$2,205,588.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,205,588.96	100%	0	\$0.00		0	\$0.00
31372TGT2		Unavailable	34	\$3,270,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,270,670.00	100%	0	\$0.00		0	\$0.00
31372THC8		Unavailable	49	\$7,626,137.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,626,137.56	100%	0	\$0.00		0	\$0.00
31372THF1		Unavailable	14	\$2,120,778.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,120,778.14	100%	0	\$0.00		0	\$0.00
31372TL25		Unavailable	174	\$20,501,622.35	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,501,622.35	100%	0	\$0.00		0	\$0.00
31372TSP7		Unavailable	25	\$3,015,213.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,015,213.16	100%	0	\$0.00		0	\$0.00
31372TSR3		Unavailable	35	\$3,492,326.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,492,326.87	100%	0	\$0.00		0	\$0.00
31365ECY7		Unavailable	54	\$7,063,947.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,063,947.44	100%	0	\$0.00		0	\$0.00
31365EDM2		Unavailable	695	\$65,017,052.05	100%	0	\$0.00	NA	0	\$0.00
Total			695	\$65,017,052.05	100%	0	\$0.00		0	\$0.00
31365EEB5		Unavailable	213	\$20,084,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,084,615.00	100%	0	\$0.00		0	\$0.00
31365EEP4		Unavailable	86	\$10,089,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,089,011.51	100%	0	\$0.00		0	\$0.00
31365EET6		Unavailable	740	\$73,315,887.01	100%	0	\$0.00	NA	0	\$0.00
Total			740	\$73,315,887.01	100%	0	\$0.00		0	\$0.00
31369C3V3		Unavailable	56	\$4,281,628.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,281,628.04	100%	0	\$0.00		0	\$0.00
31370EKD7		Unavailable	45	\$5,262,589.87	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,262,589.87	100%	0	\$0.00		0	\$0.00
31370LWD8		Unavailable	124	\$11,722,483.46	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,722,483.46	100%	0	\$0.00		0	\$0.00

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31370MPC6		Unavailable	28	\$3,044,070.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,044,070.23	100%	0	\$0.00		0	\$0.00
31370P3J8		Unavailable	11	\$1,008,512.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,512.22	100%	0	\$0.00		0	\$0.00
31370P3K5		Unavailable	9	\$999,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,050.00	100%	0	\$0.00		0	\$0.00
31370PM57		Unavailable	46	\$4,936,545.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,936,545.23	100%	0	\$0.00		0	\$0.00
31370RFC6		Unavailable	16	\$1,562,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,562,500.00	100%	0	\$0.00		0	\$0.00
31370XJ70		Unavailable	12	\$1,012,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,509.75	100%	0	\$0.00		0	\$0.00
31370XKH6		Unavailable	20	\$1,487,202.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,487,202.87	100%	0	\$0.00		0	\$0.00
31370XKN3		Unavailable	12	\$1,014,206.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,206.08	100%	0	\$0.00		0	\$0.00
31370XVY7		Unavailable	35	\$3,006,076.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,006,076.61	100%	0	\$0.00		0	\$0.00
31370YFM9		Unavailable	95	\$10,447,528.40	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,447,528.40	100%	0	\$0.00		0	\$0.00
31371B5E7		Unavailable	51	\$5,448,753.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,448,753.92	100%	0	\$0.00		0	\$0.00
31371CNR6		Unavailable	52	\$4,916,063.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,916,063.15	100%	0	\$0.00		0	\$0.00
31371CZ36		Unavailable	158	\$13,328,265.22	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$13,328,265.22	100%	0	\$0.00		0	\$0.00
31371CZ44		Unavailable	363	\$33,375,406.16	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$33,375,406.16	100%	0	\$0.00		0	\$0.00
31371CZ51		Unavailable	194	\$18,259,869.25	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$18,259,869.25	100%	0	\$0.00		0	\$0.00

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31371EB87		Unavailable	55	\$5,029,353.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,029,353.37	100%	0	\$0.00		0	\$0.00
31371EBW4		Unavailable	48	\$5,090,147.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,090,147.71	100%	0	\$0.00		0	\$0.00
31371EBY0		Unavailable	39	\$5,081,683.38	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,081,683.38	100%	0	\$0.00		0	\$0.00
31371EBZ7		Unavailable	47	\$5,032,946.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,032,946.59	100%	0	\$0.00		0	\$0.00
31371ESC0		Unavailable	129	\$15,200,396.84	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,200,396.84	100%	0	\$0.00		0	\$0.00
31371ESD8		Unavailable	38	\$4,343,036.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,343,036.66	100%	0	\$0.00		0	\$0.00
31371ESE6		Unavailable	168	\$20,276,968.23	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,276,968.23	100%	0	\$0.00		0	\$0.00
31371ESG1		Unavailable	123	\$13,456,392.52	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,456,392.52	100%	0	\$0.00		0	\$0.00
31371EVW2		Unavailable	2,170	\$242,976,280.58	100%	0	\$0.00	NA	0	\$0.00
Total			2,170	\$242,976,280.58	100%	0	\$0.00		0	\$0.00
31371EVX0		Unavailable	5,404	\$567,956,215.28	100%	0	\$0.00	NA	0	\$0.00
Total			5,404	\$567,956,215.28	100%	0	\$0.00		0	\$0.00
31371EVY8		Unavailable	4,802	\$479,519,342.93	100%	0	\$0.00	NA	0	\$0.00
Total			4,802	\$479,519,342.93	100%	0	\$0.00		0	\$0.00
31371EW35		Unavailable	2,119	\$212,490,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			2,119	\$212,490,944.22	100%	0	\$0.00		0	\$0.00
31371EXU4		Unavailable	285	\$31,994,272.39	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$31,994,272.39	100%	0	\$0.00		0	\$0.00
31371EXW0		Unavailable	647	\$62,497,852.89	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$62,497,852.89	100%	0	\$0.00		0	\$0.00
31371V5X1		Unavailable	32	\$3,181,466.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,181,466.39	100%	0	\$0.00		0	\$0.00

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31371V6D4		Unavailable	17	\$1,551,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,551,250.00	100%	0	\$0.00		0	\$0.00
31371VAR8		Unavailable	55	\$4,965,745.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,965,745.83	100%	0	\$0.00		0	\$0.00
31371VAS6		Unavailable	131	\$9,072,393.72	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,072,393.72	100%	0	\$0.00		0	\$0.00
31371VHN0		Unavailable	14	\$1,783,995.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,783,995.76	100%	0	\$0.00		0	\$0.00
31371XAF0		Unavailable	18	\$1,991,922.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,991,922.30	100%	0	\$0.00		0	\$0.00
31371XAM5		Unavailable	11	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,400.00	100%	0	\$0.00		0	\$0.00
31371XUQ4		Unavailable	17	\$2,022,132.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,022,132.96	100%	0	\$0.00		0	\$0.00
31371Y6M8		Unavailable	47	\$6,112,770.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,112,770.63	100%	0	\$0.00		0	\$0.00
31371Y6P1		Unavailable	11	\$1,524,431.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,431.66	100%	0	\$0.00		0	\$0.00
31371Y6R7		Unavailable	15	\$1,528,317.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,528,317.96	100%	0	\$0.00		0	\$0.00
31371Y6S5		Unavailable	26	\$3,052,598.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,052,598.33	100%	0	\$0.00		0	\$0.00
31372AVC3		Unavailable	39	\$4,135,967.38	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,135,967.38	100%	0	\$0.00		0	\$0.00
31372AVD1		Unavailable	61	\$7,093,130.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,093,130.32	100%	0	\$0.00		0	\$0.00
31372AVN9		Unavailable	18	\$1,425,760.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,425,760.47	100%	0	\$0.00		0	\$0.00
31372BTM2		Unavailable	13	\$1,003,253.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,253.79	100%	0	\$0.00		0	\$0.00

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31372BTP5		Unavailable	16	\$2,009,472.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,472.24	100%	0	\$0.00		0	\$0.00
31372CNC8		Unavailable	80	\$9,423,103.93	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,423,103.93	100%	0	\$0.00		0	\$0.00
31372CND6		Unavailable	78	\$7,910,961.66	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,910,961.66	100%	0	\$0.00		0	\$0.00
31372CNG9		Unavailable	64	\$7,835,914.46	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,835,914.46	100%	0	\$0.00		0	\$0.00
31372CNL8		Unavailable	35	\$3,964,277.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,964,277.43	100%	0	\$0.00		0	\$0.00
31372CNS3		Unavailable	78	\$8,822,301.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,822,301.19	100%	0	\$0.00		0	\$0.00
31372CTV0		Unavailable	11	\$1,005,485.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,485.58	100%	0	\$0.00		0	\$0.00
31372DNF9		Unavailable	21	\$2,518,514.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,518,514.28	100%	0	\$0.00		0	\$0.00
31372DNH5		Unavailable	39	\$5,016,985.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,016,985.70	100%	0	\$0.00		0	\$0.00
31372DNJ1		Unavailable	38	\$4,011,741.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,011,741.27	100%	0	\$0.00		0	\$0.00
31372DTB2		Unavailable	47	\$4,919,078.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,919,078.88	100%	0	\$0.00		0	\$0.00
31372DTE6		Unavailable	13	\$1,093,364.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,093,364.87	100%	0	\$0.00		0	\$0.00
31372EJ88		Unavailable	21	\$2,008,894.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,894.86	100%	0	\$0.00		0	\$0.00
31372EKC7		Unavailable	9	\$1,025,676.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,676.32	100%	0	\$0.00		0	\$0.00
31372EKE3		Unavailable	12	\$1,057,814.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,057,814.58	100%	0	\$0.00		0	\$0.00

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31372ESL9		Unavailable	68	\$5,899,085.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,899,085.46	100%	0	\$0.00		0	\$0.00
31372ESN5		Unavailable	56	\$5,055,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,055,132.77	100%	0	\$0.00		0	\$0.00
31372EUR3		Unavailable	14	\$1,015,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,710.40	100%	0	\$0.00		0	\$0.00
31372FCQ2		Unavailable	12	\$1,017,090.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,090.10	100%	0	\$0.00		0	\$0.00
31372FCS8		Unavailable	17	\$2,010,552.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,552.46	100%	0	\$0.00		0	\$0.00
31372FSM4		Unavailable	10	\$1,013,237.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,237.87	100%	0	\$0.00		0	\$0.00
31372GUP2		Unavailable	133	\$11,763,612.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,763,612.61	100%	0	\$0.00		0	\$0.00
31372GUQ0		Unavailable	11	\$1,240,362.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,362.77	100%	0	\$0.00		0	\$0.00
31372GUS6		Unavailable	13	\$1,022,614.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,614.31	100%	0	\$0.00		0	\$0.00
31372HNE3		Unavailable	41	\$3,094,430.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,094,430.29	100%	0	\$0.00		0	\$0.00
31372J5D1		Unavailable	9	\$1,011,472.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,472.90	100%	0	\$0.00		0	\$0.00
31372JU84		Unavailable	46	\$3,883,217.19	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,883,217.19	100%	0	\$0.00		0	\$0.00
31372JU92		Unavailable	26	\$2,100,708.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,100,708.56	100%	0	\$0.00		0	\$0.00
31372JXD0		Unavailable	11	\$1,018,338.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,338.81	100%	0	\$0.00		0	\$0.00
31372JYS6		Unavailable	8	\$956,324.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$956,324.36	100%	0	\$0.00		0	\$0.00

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31372K2G4		Unavailable	15	\$1,158,200.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,158,200.31	100%	0	\$0.00		0	\$0.00
31372KCB4		Unavailable	79	\$8,133,403.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,133,403.07	100%	0	\$0.00		0	\$0.00
31372KCC2		Unavailable	258	\$29,252,164.68	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,252,164.68	100%	0	\$0.00		0	\$0.00
31372KCJ7		Unavailable	58	\$6,509,209.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,509,209.35	100%	0	\$0.00		0	\$0.00
31372KCK4		Unavailable	147	\$13,945,974.23	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,945,974.23	100%	0	\$0.00		0	\$0.00
31372KCM0		Unavailable	15	\$2,042,901.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,042,901.58	100%	0	\$0.00		0	\$0.00
31372KEM8		Unavailable	89	\$7,901,291.15	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,901,291.15	100%	0	\$0.00		0	\$0.00
31372KEP1		Unavailable	56	\$4,818,267.23	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,818,267.23	100%	0	\$0.00		0	\$0.00
31372KRE2		Unavailable	18	\$1,512,871.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,512,871.33	100%	0	\$0.00		0	\$0.00
31372KXK1		Unavailable	52	\$5,089,045.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,089,045.06	100%	0	\$0.00		0	\$0.00
31372KXL9		Unavailable	55	\$5,095,174.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,095,174.93	100%	0	\$0.00		0	\$0.00
31372KXM7		Unavailable	51	\$5,079,721.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,079,721.37	100%	0	\$0.00		0	\$0.00
31372LEH7		Unavailable	58	\$5,076,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,076,504.97	100%	0	\$0.00		0	\$0.00
31372LEJ3		Unavailable	53	\$5,039,316.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,039,316.63	100%	0	\$0.00		0	\$0.00
31372LEK0		Unavailable	73	\$5,045,390.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,045,390.59	100%	0	\$0.00		0	\$0.00

31372LEM6		Unavailable	58	\$5,067,419.78	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,067,419.78	100%	0	\$0.00		0	\$0.00
31372LEN4		Unavailable	50	\$5,059,711.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,059,711.07	100%	0	\$0.00		0	\$0.00
31372LEQ7		Unavailable	41	\$3,032,700.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,032,700.81	100%	0	\$0.00		0	\$0.00
31372LES3		Unavailable	25	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,038,500.00	100%	0	\$0.00		0	\$0.00
31372LNT1		Unavailable	99	\$10,192,964.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,192,964.30	100%	0	\$0.00		0	\$0.00
31372LQG6		Unavailable	21	\$2,077,626.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,077,626.75	100%	0	\$0.00		0	\$0.00
31372LUB2		Unavailable	93	\$10,670,779.55	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,670,779.55	100%	0	\$0.00		0	\$0.00
31372LUC0		Unavailable	220	\$23,280,696.30	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$23,280,696.30	100%	0	\$0.00		0	\$0.00
31372LUD8		Unavailable	95	\$10,035,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,035,225.74	100%	0	\$0.00		0	\$0.00
31372LUG1		Unavailable	15	\$1,422,950.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,422,950.50	100%	0	\$0.00		0	\$0.00
31372LXM5		Unavailable	11	\$1,007,829.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,829.05	100%	0	\$0.00		0	\$0.00
31372LY36		Unavailable	27	\$2,549,015.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,549,015.34	100%	0	\$0.00		0	\$0.00
31372LY51		Unavailable	15	\$1,524,867.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,867.07	100%	0	\$0.00		0	\$0.00
31372LYX0		Unavailable	72	\$6,627,226.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,627,226.68	100%	0	\$0.00		0	\$0.00
31372LYY8		Unavailable	67	\$6,627,276.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,627,276.82	100%	0	\$0.00		0	\$0.00

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31372LZF8		Unavailable	43	\$4,079,333.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,079,333.42	100%	0	\$0.00		0	\$0.00
31372MV78		Unavailable	248	\$23,898,675.46	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,898,675.46	100%	0	\$0.00		0	\$0.00
31372N2J2		Unavailable	43	\$5,030,258.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,030,258.36	100%	0	\$0.00		0	\$0.00
31372NAE4		Unavailable	17	\$1,502,459.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,502,459.10	100%	0	\$0.00		0	\$0.00
31372NH72		Unavailable	135	\$15,291,581.70	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,291,581.70	100%	0	\$0.00		0	\$0.00
31372NHF4		Unavailable	155	\$15,269,227.80	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,269,227.80	100%	0	\$0.00		0	\$0.00
31372NHH0		Unavailable	159	\$17,318,493.90	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,318,493.90	100%	0	\$0.00		0	\$0.00
31372NHM9		Unavailable	150	\$15,291,873.99	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,291,873.99	100%	0	\$0.00		0	\$0.00
31372NHP2		Unavailable	88	\$10,196,646.22	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,196,646.22	100%	0	\$0.00		0	\$0.00
31372NJB1		Unavailable	44	\$5,098,524.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,098,524.88	100%	0	\$0.00		0	\$0.00
31372NWZ3		Unavailable	11	\$1,008,606.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,606.99	100%	0	\$0.00		0	\$0.00
31372P2Z1		Unavailable	9	\$1,015,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,450.00	100%	0	\$0.00		0	\$0.00
31372P3V9		Unavailable	46	\$4,022,626.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,022,626.34	100%	0	\$0.00		0	\$0.00
31372P4A4		Unavailable	32	\$2,945,780.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,945,780.11	100%	0	\$0.00		0	\$0.00
31372P4P1		Unavailable	49	\$4,963,905.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,963,905.37	100%	0	\$0.00		0	\$0.00

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31372P4R7		Unavailable	26	\$2,971,709.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,971,709.42	100%	0	\$0.00		0	\$0.00
31372P4S5		Unavailable	55	\$5,053,309.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,053,309.97	100%	0	\$0.00		0	\$0.00
31372PAP4		Unavailable	108	\$10,199,951.91	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,199,951.91	100%	0	\$0.00		0	\$0.00
31372PAU3		Unavailable	45	\$4,930,169.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,930,169.90	100%	0	\$0.00		0	\$0.00
31372PG45		Unavailable	85	\$9,580,166.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,580,166.48	100%	0	\$0.00		0	\$0.00
31372PG52		Unavailable	68	\$10,198,519.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,198,519.65	100%	0	\$0.00		0	\$0.00
31372PG86		Unavailable	60	\$4,584,764.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,584,764.73	100%	0	\$0.00		0	\$0.00
31372PH85		Unavailable	42	\$5,099,605.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,099,605.08	100%	0	\$0.00		0	\$0.00
31372PHA0		Unavailable	143	\$12,041,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,041,900.00	100%	0	\$0.00		0	\$0.00
31372PHB8		Unavailable	71	\$7,381,724.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,381,724.40	100%	0	\$0.00		0	\$0.00
31372PHC6		Unavailable	73	\$6,683,784.47	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,683,784.47	100%	0	\$0.00		0	\$0.00
31372PHD4		Unavailable	62	\$5,895,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,895,810.00	100%	0	\$0.00		0	\$0.00
31372PHE2		Unavailable	34	\$3,208,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,208,770.00	100%	0	\$0.00		0	\$0.00
31372PHH5		Unavailable	38	\$4,295,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,295,875.00	100%	0	\$0.00		0	\$0.00
31372PHS1		Unavailable	127	\$11,712,328.18	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,712,328.18	100%	0	\$0.00		0	\$0.00

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31372PHT9		Unavailable	27	\$2,166,455.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,166,455.34	100%	0	\$0.00		0	\$0.00
31372PHU6		Unavailable	30	\$2,705,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,705,115.00	100%	0	\$0.00		0	\$0.00
31372PHW2		Unavailable	63	\$5,390,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,390,350.00	100%	0	\$0.00		0	\$0.00
31372PJC4		Unavailable	48	\$5,097,949.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,097,949.46	100%	0	\$0.00		0	\$0.00
31372PJD2		Unavailable	64	\$7,649,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,649,450.00	100%	0	\$0.00		0	\$0.00
31372PJH3		Unavailable	36	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,032,000.00	100%	0	\$0.00		0	\$0.00
31372Q2R7		Unavailable	23	\$2,504,542.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,504,542.09	100%	0	\$0.00		0	\$0.00
31372Q5Z6		Unavailable	54	\$4,998,472.79	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,998,472.79	100%	0	\$0.00		0	\$0.00
31372QC21		Unavailable	53	\$6,114,695.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,114,695.90	100%	0	\$0.00		0	\$0.00
31372QCN5		Unavailable	8	\$1,011,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,273.00	100%	0	\$0.00		0	\$0.00
31372QCQ8		Unavailable	27	\$3,057,316.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,057,316.32	100%	0	\$0.00		0	\$0.00
31372QCV7		Unavailable	52	\$5,095,935.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,095,935.83	100%	0	\$0.00		0	\$0.00
31372QCY1		Unavailable	73	\$7,135,647.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,135,647.49	100%	0	\$0.00		0	\$0.00
31372QCZ8		Unavailable	21	\$2,038,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,038,350.00	100%	0	\$0.00		0	\$0.00
31372QK22		Unavailable	53	\$4,554,201.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,554,201.81	100%	0	\$0.00		0	\$0.00

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31372QK30		Unavailable	83	\$7,845,126.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,845,126.69	100%	0	\$0.00		0	\$0.00
31372QK71		Unavailable	64	\$6,022,539.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,022,539.23	100%	0	\$0.00		0	\$0.00
31372QK89		Unavailable	47	\$4,297,712.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,297,712.52	100%	0	\$0.00		0	\$0.00
31372QKG1		Unavailable	10	\$1,010,237.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,237.93	100%	0	\$0.00		0	\$0.00
31372QKK2		Unavailable	13	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31372QKT3		Unavailable	84	\$8,202,132.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,202,132.23	100%	0	\$0.00		0	\$0.00
31372QKV8		Unavailable	97	\$9,036,462.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,036,462.64	100%	0	\$0.00		0	\$0.00
31372QKX4		Unavailable	98	\$9,601,462.37	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,601,462.37	100%	0	\$0.00		0	\$0.00
31372QKY2		Unavailable	46	\$4,110,188.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,110,188.01	100%	0	\$0.00		0	\$0.00
31372QKZ9		Unavailable	78	\$8,262,276.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,262,276.59	100%	0	\$0.00		0	\$0.00
31372QLB1		Unavailable	17	\$1,597,217.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,597,217.43	100%	0	\$0.00		0	\$0.00
31372QLC9		Unavailable	57	\$6,755,306.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,755,306.03	100%	0	\$0.00		0	\$0.00
31372QRV1		Unavailable	13	\$1,571,690.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,690.63	100%	0	\$0.00		0	\$0.00
31372QU39		Unavailable	79	\$9,993,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,993,701.67	100%	0	\$0.00		0	\$0.00
31372QU70		Unavailable	12	\$1,493,727.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,493,727.54	100%	0	\$0.00		0	\$0.00

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31372QVA2		Unavailable	90	\$9,966,825.08	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,966,825.08	100%	0	\$0.00		0	\$0.00
31372QVB0		Unavailable	77	\$7,919,965.27	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,919,965.27	100%	0	\$0.00		0	\$0.00
31372QVD6		Unavailable	74	\$8,924,268.35	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,924,268.35	100%	0	\$0.00		0	\$0.00
31372QVE4		Unavailable	57	\$5,536,047.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,536,047.65	100%	0	\$0.00		0	\$0.00
31372QVF1		Unavailable	45	\$5,243,642.17	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,243,642.17	100%	0	\$0.00		0	\$0.00
31372QZN0		Unavailable	26	\$3,057,404.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,057,404.74	100%	0	\$0.00		0	\$0.00
31372QZP5		Unavailable	12	\$1,010,929.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,929.08	100%	0	\$0.00		0	\$0.00
31372R3A1		Unavailable	104	\$10,165,246.18	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,165,246.18	100%	0	\$0.00		0	\$0.00
31372R3E3		Unavailable	52	\$5,094,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,094,817.23	100%	0	\$0.00		0	\$0.00
31372R3H6		Unavailable	75	\$8,129,533.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,129,533.47	100%	0	\$0.00		0	\$0.00
31372RA21		Unavailable	42	\$4,035,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,035,550.32	100%	0	\$0.00		0	\$0.00
31372RA39		Unavailable	20	\$2,014,902.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,902.33	100%	0	\$0.00		0	\$0.00
31372RA62		Unavailable	11	\$999,894.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,894.34	100%	0	\$0.00		0	\$0.00
31372RA96		Unavailable	16	\$1,502,831.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,502,831.39	100%	0	\$0.00		0	\$0.00
31372REL5		Unavailable	14	\$1,112,268.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,112,268.29	100%	0	\$0.00		0	\$0.00

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31372RGG4		Unavailable	181	\$15,287,383.18	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,287,383.18	100%	0	\$0.00		0	\$0.00
31372RH81		Unavailable	20	\$2,042,891.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,042,891.28	100%	0	\$0.00		0	\$0.00
31372RHY4		Unavailable	11	\$1,017,542.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,542.73	100%	0	\$0.00		0	\$0.00
31372RL60		Unavailable	47	\$4,609,015.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,609,015.92	100%	0	\$0.00		0	\$0.00
31372RL78		Unavailable	77	\$6,692,545.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,692,545.70	100%	0	\$0.00		0	\$0.00
31372RL86		Unavailable	55	\$4,854,978.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,854,978.05	100%	0	\$0.00		0	\$0.00
31372RLH6		Unavailable	14	\$1,531,230.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,531,230.72	100%	0	\$0.00		0	\$0.00
31372RLN3		Unavailable	32	\$1,499,420.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,499,420.94	100%	0	\$0.00		0	\$0.00
31372RMC6		Unavailable	93	\$8,364,045.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,364,045.44	100%	0	\$0.00		0	\$0.00
31372RME2		Unavailable	18	\$2,291,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,291,950.00	100%	0	\$0.00		0	\$0.00
31372RMF9		Unavailable	41	\$4,218,163.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,218,163.79	100%	0	\$0.00		0	\$0.00
31372RMH5		Unavailable	72	\$6,806,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,806,795.00	100%	0	\$0.00		0	\$0.00
31372RMR3		Unavailable	27	\$2,551,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,551,900.00	100%	0	\$0.00		0	\$0.00
31372RMT9		Unavailable	106	\$9,412,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,412,265.00	100%	0	\$0.00		0	\$0.00
31372RMU6		Unavailable	54	\$3,756,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,756,350.00	100%	0	\$0.00		0	\$0.00

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31372RUG8		Unavailable	49	\$5,003,562.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,003,562.85	100%	0	\$0.00		0	\$0.00
31372RXN0		Unavailable	21	\$1,522,371.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,522,371.56	100%	0	\$0.00		0	\$0.00
31372RXP5		Unavailable	62	\$6,010,059.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,010,059.91	100%	0	\$0.00		0	\$0.00
31372RXQ3		Unavailable	81	\$8,040,050.55	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,040,050.55	100%	0	\$0.00		0	\$0.00
31372RY58		Unavailable	15	\$1,513,409.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,409.69	100%	0	\$0.00		0	\$0.00
31372RZK4		Unavailable	9	\$1,296,935.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,935.75	100%	0	\$0.00		0	\$0.00
31372RZL2		Unavailable	19	\$2,568,987.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,568,987.85	100%	0	\$0.00		0	\$0.00
31372RZM0		Unavailable	15	\$2,172,766.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,766.43	100%	0	\$0.00		0	\$0.00
31372RZN8		Unavailable	52	\$6,182,620.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,182,620.35	100%	0	\$0.00		0	\$0.00
31372RZP3		Unavailable	176	\$22,723,359.18	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,723,359.18	100%	0	\$0.00		0	\$0.00
31372RZQ1		Unavailable	127	\$14,724,142.32	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,724,142.32	100%	0	\$0.00		0	\$0.00
31372RZR9		Unavailable	149	\$16,777,574.41	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,777,574.41	100%	0	\$0.00		0	\$0.00
31372S2X0		Unavailable	59	\$6,112,885.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,112,885.34	100%	0	\$0.00		0	\$0.00
31372S2Z5		Unavailable	20	\$2,036,371.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,036,371.48	100%	0	\$0.00		0	\$0.00
31372S3J0		Unavailable	30	\$3,054,534.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,054,534.75	100%	0	\$0.00		0	\$0.00

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31372S3K7		Unavailable	32	\$3,059,081.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,059,081.30	100%	0	\$0.00		0	\$0.00
31372S3T8		Unavailable	10	\$1,018,004.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,004.11	100%	0	\$0.00		0	\$0.00
31372S3V3		Unavailable	29	\$3,058,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,058,323.00	100%	0	\$0.00		0	\$0.00
31372S3W1		Unavailable	19	\$2,037,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,280.00	100%	0	\$0.00		0	\$0.00
31372S3X9		Unavailable	18	\$1,975,777.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,975,777.15	100%	0	\$0.00		0	\$0.00
31372S3Y7		Unavailable	16	\$1,491,127.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,491,127.02	100%	0	\$0.00		0	\$0.00
31372S4L4		Unavailable	17	\$1,775,049.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,775,049.31	100%	0	\$0.00		0	\$0.00
31372S6E8		Unavailable	79	\$10,009,454.37	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,009,454.37	100%	0	\$0.00		0	\$0.00
31372S6H1		Unavailable	12	\$1,507,341.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,341.90	100%	0	\$0.00		0	\$0.00
31372S6M0		Unavailable	24	\$2,033,202.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,033,202.20	100%	0	\$0.00		0	\$0.00
31372SHM8		Unavailable	55	\$5,604,548.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,604,548.41	100%	0	\$0.00		0	\$0.00
31372SK85		Unavailable	22	\$2,026,822.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,026,822.96	100%	0	\$0.00		0	\$0.00
31372SK93		Unavailable	14	\$1,018,106.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,106.57	100%	0	\$0.00		0	\$0.00
31372SLB7		Unavailable	13	\$1,008,350.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,350.97	100%	0	\$0.00		0	\$0.00
31372SLC5		Unavailable	32	\$3,051,737.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,051,737.73	100%	0	\$0.00		0	\$0.00

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31372SLE1		Unavailable	24	\$2,011,743.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,743.65	100%	0	\$0.00		0	\$0.00
31372SM91		Unavailable	52	\$5,064,764.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,064,764.72	100%	0	\$0.00		0	\$0.00
31372SMC4		Unavailable	19	\$2,015,519.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,519.03	100%	0	\$0.00		0	\$0.00
31372SN25		Unavailable	9	\$1,017,839.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,839.40	100%	0	\$0.00		0	\$0.00
31372SN66		Unavailable	18	\$2,029,474.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,029,474.22	100%	0	\$0.00		0	\$0.00
31372SNB5		Unavailable	26	\$3,033,563.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,033,563.19	100%	0	\$0.00		0	\$0.00
31372SND1		Unavailable	22	\$2,038,691.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,038,691.42	100%	0	\$0.00		0	\$0.00
31372SNE9		Unavailable	48	\$5,079,790.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,079,790.47	100%	0	\$0.00		0	\$0.00
31372SNL3		Unavailable	20	\$2,033,951.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,033,951.78	100%	0	\$0.00		0	\$0.00
31372SNR0		Unavailable	17	\$2,009,223.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,223.55	100%	0	\$0.00		0	\$0.00
31372SNU3		Unavailable	17	\$2,031,309.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,309.10	100%	0	\$0.00		0	\$0.00
31372SNV1		Unavailable	11	\$1,016,537.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,537.32	100%	0	\$0.00		0	\$0.00
31372SPK3		Unavailable	11	\$1,016,962.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,962.55	100%	0	\$0.00		0	\$0.00
31372SPL1		Unavailable	56	\$5,045,085.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,045,085.69	100%	0	\$0.00		0	\$0.00
31372SPN7		Unavailable	22	\$2,016,122.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,122.16	100%	0	\$0.00		0	\$0.00

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31372SQT3		Unavailable	10	\$1,010,669.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,669.36	100%	0	\$0.00		0	\$0.00
31372SQU0		Unavailable	10	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,900.00	100%	0	\$0.00		0	\$0.00
31372SSR5		Unavailable	63	\$7,242,308.88	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,242,308.88	100%	0	\$0.00		0	\$0.00
31372STD5		Unavailable	10	\$1,010,708.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,708.44	100%	0	\$0.00		0	\$0.00
31372STN3		Unavailable	38	\$4,697,650.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,697,650.73	100%	0	\$0.00		0	\$0.00
31372SXH1		Unavailable	84	\$11,158,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,158,226.00	100%	0	\$0.00		0	\$0.00
31372SXJ7		Unavailable	195	\$22,771,187.28	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$22,771,187.28	100%	0	\$0.00		0	\$0.00
31372SXX4		Unavailable	137	\$12,709,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,709,900.00	100%	0	\$0.00		0	\$0.00
31372SYB3		Unavailable	55	\$5,114,559.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,114,559.84	100%	0	\$0.00		0	\$0.00
31372SYL1		Unavailable	19	\$1,996,290.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,290.32	100%	0	\$0.00		0	\$0.00
31372SZ55		Unavailable	23	\$2,523,398.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,523,398.30	100%	0	\$0.00		0	\$0.00
31372SZ63		Unavailable	15	\$1,792,478.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,792,478.74	100%	0	\$0.00		0	\$0.00
31372SZM8		Unavailable	18	\$1,335,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,335,550.00	100%	0	\$0.00		0	\$0.00
31372T2X8		Unavailable	37	\$3,977,658.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,977,658.94	100%	0	\$0.00		0	\$0.00
31372T4V0		Unavailable	22	\$988,058.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$988,058.55	100%	0	\$0.00		0	\$0.00

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31372T4W8		Unavailable	14	\$1,216,869.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,216,869.50	100%	0	\$0.00		0	\$0.00
31372T4X6		Unavailable	9	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,600.00	100%	0	\$0.00		0	\$0.00
31372T5E7		Unavailable	18	\$2,023,230.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,230.93	100%	0	\$0.00		0	\$0.00
31372T5N7		Unavailable	17	\$1,999,701.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,701.54	100%	0	\$0.00		0	\$0.00
31372T5R8		Unavailable	18	\$1,996,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,650.00	100%	0	\$0.00		0	\$0.00
31372T5S6		Unavailable	20	\$1,990,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,535.00	100%	0	\$0.00		0	\$0.00
31372T5U1		Unavailable	49	\$5,079,396.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,079,396.91	100%	0	\$0.00		0	\$0.00
31372T6A4		Unavailable	14	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31372T6B2		Unavailable	25	\$3,254,855.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,254,855.17	100%	0	\$0.00		0	\$0.00
31372T6G1		Unavailable	47	\$4,004,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,004,100.17	100%	0	\$0.00		0	\$0.00
31372T6Q9		Unavailable	34	\$3,835,426.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,835,426.59	100%	0	\$0.00		0	\$0.00
31372T6T3		Unavailable	90	\$8,273,926.81	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,273,926.81	100%	0	\$0.00		0	\$0.00
31372T7E5		Unavailable	101	\$11,470,682.42	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,470,682.42	100%	0	\$0.00		0	\$0.00
31372T7F2		Unavailable	107	\$10,046,682.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,046,682.62	100%	0	\$0.00		0	\$0.00
31372T7G0		Unavailable	52	\$6,574,228.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,574,228.30	100%	0	\$0.00		0	\$0.00

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31372T7H8		Unavailable	67	\$6,661,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,661,292.70	100%	0	\$0.00		0	\$0.00
31372TBJ9		Unavailable	14	\$1,004,351.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,351.39	100%	0	\$0.00		0	\$0.00
31372TD24		Unavailable	23	\$2,101,217.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,101,217.39	100%	0	\$0.00		0	\$0.00
31372TD99		Unavailable	50	\$4,589,240.08	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,589,240.08	100%	0	\$0.00		0	\$0.00
31372TDR9		Unavailable	21	\$1,919,606.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,919,606.77	100%	0	\$0.00		0	\$0.00
31372TDS7		Unavailable	98	\$8,134,953.75	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,134,953.75	100%	0	\$0.00		0	\$0.00
31372TDT5		Unavailable	43	\$3,976,098.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,976,098.34	100%	0	\$0.00		0	\$0.00
31372TDU2		Unavailable	83	\$5,929,525.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,929,525.15	100%	0	\$0.00		0	\$0.00
31372TE23		Unavailable	28	\$3,554,796.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,554,796.61	100%	0	\$0.00		0	\$0.00
31372TE31		Unavailable	9	\$1,007,917.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,917.22	100%	0	\$0.00		0	\$0.00
31372TE98		Unavailable	45	\$5,517,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,517,340.27	100%	0	\$0.00		0	\$0.00
31372TEG2		Unavailable	22	\$2,511,593.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,511,593.26	100%	0	\$0.00		0	\$0.00
31372TEJ6		Unavailable	34	\$3,537,274.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,537,274.05	100%	0	\$0.00		0	\$0.00
31372TEK3		Unavailable	32	\$3,027,555.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,555.04	100%	0	\$0.00		0	\$0.00
31372TGP0		Unavailable	18	\$2,777,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,777,550.00	100%	0	\$0.00		0	\$0.00

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31372TGW5		Unavailable	20	\$2,167,878.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,167,878.74	100%	0	\$0.00		0	\$0.00
31372TGZ8		Unavailable	32	\$3,057,116.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,057,116.85	100%	0	\$0.00		0	\$0.00
31372TH46		Unavailable	29	\$3,027,156.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,156.61	100%	0	\$0.00		0	\$0.00
31372TH53		Unavailable	31	\$3,054,615.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,054,615.68	100%	0	\$0.00		0	\$0.00
31372THL8		Unavailable	102	\$9,192,071.63	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,192,071.63	100%	0	\$0.00		0	\$0.00
31372THM6		Unavailable	100	\$8,177,895.56	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,177,895.56	100%	0	\$0.00		0	\$0.00
31372THQ7		Unavailable	37	\$4,085,062.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,085,062.81	100%	0	\$0.00		0	\$0.00
31372THR5		Unavailable	25	\$3,029,104.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,104.88	100%	0	\$0.00		0	\$0.00
31372TJ69		Unavailable	10	\$1,005,911.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,911.85	100%	0	\$0.00		0	\$0.00
31372TJA0		Unavailable	65	\$5,087,347.80	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,087,347.80	100%	0	\$0.00		0	\$0.00
31372TJB8		Unavailable	23	\$2,000,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,454.00	100%	0	\$0.00		0	\$0.00
31372TJC6		Unavailable	32	\$3,033,676.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,033,676.60	100%	0	\$0.00		0	\$0.00
31372TJD4		Unavailable	40	\$3,535,528.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,535,528.67	100%	0	\$0.00		0	\$0.00
31372TJE2		Unavailable	34	\$3,045,280.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,045,280.28	100%	0	\$0.00		0	\$0.00
31372TJK8		Unavailable	27	\$2,041,654.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,041,654.25	100%	0	\$0.00		0	\$0.00

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31372TJL6		Unavailable	24	\$2,543,851.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,543,851.76	100%	0	\$0.00		0	\$0.00
31372TJP7		Unavailable	9	\$1,002,358.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,358.76	100%	0	\$0.00		0	\$0.00
31372TKP5		Unavailable	65	\$7,415,814.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,415,814.84	100%	0	\$0.00		0	\$0.00
31372TKQ3		Unavailable	80	\$9,638,443.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,638,443.64	100%	0	\$0.00		0	\$0.00
31372TKR1		Unavailable	103	\$11,310,729.54	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,310,729.54	100%	0	\$0.00		0	\$0.00
31372TKS9		Unavailable	47	\$5,066,144.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,066,144.92	100%	0	\$0.00		0	\$0.00
31372TKU4		Unavailable	39	\$4,060,412.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,060,412.52	100%	0	\$0.00		0	\$0.00
31372TKV2		Unavailable	16	\$1,529,726.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,726.72	100%	0	\$0.00		0	\$0.00
31372TL58		Unavailable	19	\$2,036,856.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,036,856.41	100%	0	\$0.00		0	\$0.00
31372TMA6		Unavailable	27	\$2,110,874.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,110,874.65	100%	0	\$0.00		0	\$0.00
31372TMB4		Unavailable	67	\$5,193,816.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,193,816.49	100%	0	\$0.00		0	\$0.00
31372TML2		Unavailable	16	\$2,011,144.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,144.37	100%	0	\$0.00		0	\$0.00
31372TMV0		Unavailable	11	\$1,016,056.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,056.92	100%	0	\$0.00		0	\$0.00
31372TR29		Unavailable	74	\$8,768,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,768,106.00	100%	0	\$0.00		0	\$0.00
31372TR37		Unavailable	87	\$8,287,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,287,925.00	100%	0	\$0.00		0	\$0.00

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31372TR45		Unavailable	57	\$5,524,259.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,524,259.90	100%	0	\$0.00		0	\$0.00
31372TR94		Unavailable	79	\$8,082,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,082,116.00	100%	0	\$0.00		0	\$0.00
31372TRD5		Unavailable	91	\$9,891,818.90	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,891,818.90	100%	0	\$0.00		0	\$0.00
31372TSC6		Unavailable	37	\$3,487,818.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,487,818.22	100%	0	\$0.00		0	\$0.00
31372TSX0		Unavailable	95	\$9,814,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,814,731.94	100%	0	\$0.00		0	\$0.00
31372TT35		Unavailable	38	\$3,564,799.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,564,799.97	100%	0	\$0.00		0	\$0.00
31372TTC5		Unavailable	91	\$8,473,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,473,439.27	100%	0	\$0.00		0	\$0.00
31372TTU5		Unavailable	36	\$4,902,010.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,902,010.03	100%	0	\$0.00		0	\$0.00
31372TTY7		Unavailable	70	\$6,003,597.38	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,003,597.38	100%	0	\$0.00		0	\$0.00
31372TUE9		Unavailable	188	\$15,290,638.75	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$15,290,638.75	100%	0	\$0.00		0	\$0.00
31372TUF6		Unavailable	115	\$10,195,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,195,548.54	100%	0	\$0.00		0	\$0.00
31372TUG4		Unavailable	58	\$6,116,477.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,116,477.31	100%	0	\$0.00		0	\$0.00
31372TUH2		Unavailable	57	\$7,135,984.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,135,984.44	100%	0	\$0.00		0	\$0.00
31372TUK5		Unavailable	22	\$2,483,328.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,483,328.38	100%	0	\$0.00		0	\$0.00
31372TUN9		Unavailable	124	\$11,214,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,214,242.78	100%	0	\$0.00		0	\$0.00

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31372TUP4		Unavailable	52	\$6,061,317.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,061,317.45	100%	0	\$0.00		0	\$0.00
31372TUR0		Unavailable	55	\$5,099,118.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,099,118.24	100%	0	\$0.00		0	\$0.00
31372TVS7		Unavailable	12	\$1,015,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,805.12	100%	0	\$0.00		0	\$0.00
31372TVW8		Unavailable	22	\$2,505,431.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,505,431.55	100%	0	\$0.00		0	\$0.00
31372TW31		Unavailable	39	\$3,843,651.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,843,651.03	100%	0	\$0.00		0	\$0.00
31372TWT4		Unavailable	17	\$1,512,492.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,512,492.47	100%	0	\$0.00		0	\$0.00
31372TWW7		Unavailable	17	\$1,517,166.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,166.88	100%	0	\$0.00		0	\$0.00
31372TXL0		Unavailable	28	\$3,016,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,016,259.73	100%	0	\$0.00		0	\$0.00
31372TXP1		Unavailable	25	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,010,000.00	100%	0	\$0.00		0	\$0.00
31372TY62		Unavailable	12	\$1,011,157.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,157.34	100%	0	\$0.00		0	\$0.00
31372U2Z0		Unavailable	18	\$2,200,520.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,520.67	100%	0	\$0.00		0	\$0.00
31372U3E6		Unavailable	29	\$3,314,409.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,314,409.40	100%	0	\$0.00		0	\$0.00
31372U3J5		Unavailable	54	\$5,096,128.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,096,128.05	100%	0	\$0.00		0	\$0.00
31372U3T3		Unavailable	44	\$3,542,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,542,841.06	100%	0	\$0.00		0	\$0.00
31372U3V8		Unavailable	78	\$10,006,097.63	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,006,097.63	100%	0	\$0.00		0	\$0.00

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31372U3W6		Unavailable	84	\$10,013,332.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,013,332.93	100%	0	\$0.00		0	\$0.00
31372U4F2		Unavailable	43	\$4,980,197.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,980,197.94	100%	0	\$0.00		0	\$0.00
31372U4G0		Unavailable	42	\$5,012,448.39	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,448.39	100%	0	\$0.00		0	\$0.00
31372U4P0		Unavailable	38	\$4,990,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,990,072.19	100%	0	\$0.00		0	\$0.00
31372U4Q8		Unavailable	87	\$10,011,705.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,011,705.52	100%	0	\$0.00		0	\$0.00
31372U4S4		Unavailable	90	\$10,098,028.20	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,098,028.20	100%	0	\$0.00		0	\$0.00
31372U4T2		Unavailable	41	\$4,968,772.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,968,772.23	100%	0	\$0.00		0	\$0.00
31372U4V7		Unavailable	42	\$4,997,753.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,997,753.17	100%	0	\$0.00		0	\$0.00
31372U6A1		Unavailable	42	\$4,575,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,575,225.00	100%	0	\$0.00		0	\$0.00
31372U6B9		Unavailable	19	\$1,418,095.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,418,095.46	100%	0	\$0.00		0	\$0.00
31372U6R4		Unavailable	135	\$15,532,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,532,430.03	100%	0	\$0.00		0	\$0.00
31372UAG3		Unavailable	74	\$7,845,994.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,845,994.20	100%	0	\$0.00		0	\$0.00
31372UAL2		Unavailable	118	\$12,982,768.26	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,982,768.26	100%	0	\$0.00		0	\$0.00
31372UC63		Unavailable	29	\$2,500,565.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,500,565.44	100%	0	\$0.00		0	\$0.00
31372UC71		Unavailable	39	\$3,503,406.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,503,406.56	100%	0	\$0.00		0	\$0.00

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31372UCX4		Unavailable	9	\$1,009,446.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,446.28	100%	0	\$0.00		0	\$0.00
31372UDF2		Unavailable	42	\$4,344,448.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,344,448.27	100%	0	\$0.00		0	\$0.00
31372UDG0		Unavailable	44	\$4,576,122.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,576,122.67	100%	0	\$0.00		0	\$0.00
31372UDH8		Unavailable	48	\$5,345,849.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,345,849.99	100%	0	\$0.00		0	\$0.00
31372UDN5		Unavailable	48	\$5,004,811.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,004,811.93	100%	0	\$0.00		0	\$0.00
31372UF29		Unavailable	113	\$12,290,444.52	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,290,444.52	100%	0	\$0.00		0	\$0.00
31372UFD5		Unavailable	21	\$2,532,642.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,532,642.75	100%	0	\$0.00		0	\$0.00
31372UFE3		Unavailable	89	\$8,535,110.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,535,110.70	100%	0	\$0.00		0	\$0.00
31372UFJ2		Unavailable	9	\$1,008,172.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,172.78	100%	0	\$0.00		0	\$0.00
31372UFK9		Unavailable	7	\$1,020,471.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,471.07	100%	0	\$0.00		0	\$0.00
31372UFQ6		Unavailable	86	\$10,244,109.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,244,109.34	100%	0	\$0.00		0	\$0.00
31372UFR4		Unavailable	53	\$6,145,333.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,145,333.17	100%	0	\$0.00		0	\$0.00
31372UFT0		Unavailable	27	\$3,073,317.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,073,317.94	100%	0	\$0.00		0	\$0.00
31372UFV5		Unavailable	46	\$5,123,280.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,123,280.12	100%	0	\$0.00		0	\$0.00
31372UFW3		Unavailable	129	\$15,364,898.16	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,364,898.16	100%	0	\$0.00		0	\$0.00

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31372UFY9		Unavailable	193	\$20,489,856.88	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,489,856.88	100%	0	\$0.00		0	\$0.00
31372UGA0		Unavailable	42	\$4,084,756.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,084,756.94	100%	0	\$0.00		0	\$0.00
31372UHE1		Unavailable	22	\$2,136,740.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,136,740.54	100%	0	\$0.00		0	\$0.00
31372UJ66		Unavailable	11	\$1,011,420.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,420.51	100%	0	\$0.00		0	\$0.00
31372UJV1		Unavailable	15	\$1,502,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,599.00	100%	0	\$0.00		0	\$0.00
31372UKK3		Unavailable	24	\$3,044,880.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,044,880.71	100%	0	\$0.00		0	\$0.00
31372UL97		Unavailable	25	\$2,496,415.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,496,415.72	100%	0	\$0.00		0	\$0.00
31372ULG1		Unavailable	9	\$1,018,206.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,206.95	100%	0	\$0.00		0	\$0.00
31372ULN6		Unavailable	72	\$6,555,040.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,555,040.33	100%	0	\$0.00		0	\$0.00
31372UM62		Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
31372UMC9		Unavailable	42	\$3,596,160.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,596,160.86	100%	0	\$0.00		0	\$0.00
31372UME5		Unavailable	9	\$1,190,200.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,200.91	100%	0	\$0.00		0	\$0.00
31372UMY1		Unavailable	10	\$1,010,044.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,044.21	100%	0	\$0.00		0	\$0.00
31372UNG9		Unavailable	50	\$3,059,217.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,217.12	100%	0	\$0.00		0	\$0.00
31372UP36		Unavailable	51	\$4,224,848.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,224,848.90	100%	0	\$0.00		0	\$0.00

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31372UP51		Unavailable	49	\$4,935,240.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,935,240.77	100%	0	\$0.00		0	\$0.00
31372UP69		Unavailable	32	\$3,998,541.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,998,541.20	100%	0	\$0.00		0	\$0.00
31372UPZ5		Unavailable	95	\$10,557,265.63	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,557,265.63	100%	0	\$0.00		0	\$0.00
31372UQB7		Unavailable	22	\$2,040,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,040,600.00	100%	0	\$0.00		0	\$0.00
31372UQJ0		Unavailable	34	\$4,099,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,099,600.00	100%	0	\$0.00		0	\$0.00
31372URV2		Unavailable	22	\$1,525,846.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,525,846.97	100%	0	\$0.00		0	\$0.00
31372URW0		Unavailable	35	\$2,018,083.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,018,083.05	100%	0	\$0.00		0	\$0.00
31372URX8		Unavailable	25	\$1,522,557.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,522,557.20	100%	0	\$0.00		0	\$0.00
31372UW20		Unavailable	38	\$2,862,344.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,862,344.98	100%	0	\$0.00		0	\$0.00
31372UW46		Unavailable	34	\$3,316,202.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,316,202.98	100%	0	\$0.00		0	\$0.00
31372UW87		Unavailable	207	\$25,065,565.08	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,065,565.08	100%	0	\$0.00		0	\$0.00
31372UWU8		Unavailable	15	\$1,622,367.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,622,367.96	100%	0	\$0.00		0	\$0.00
31372UWY0		Unavailable	48	\$4,651,758.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,651,758.29	100%	0	\$0.00		0	\$0.00
31372UWZ7		Unavailable	43	\$4,383,701.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,383,701.24	100%	0	\$0.00		0	\$0.00
31372UYE2		Unavailable	67	\$8,249,035.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,249,035.65	100%	0	\$0.00		0	\$0.00

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31372UYG7		Unavailable	74	\$8,964,455.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,964,455.41	100%	0	\$0.00		0	\$0.00
31372UYJ1		Unavailable	146	\$13,032,459.60	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,032,459.60	100%	0	\$0.00		0	\$0.00
31372UYK8		Unavailable	83	\$7,852,270.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,852,270.50	100%	0	\$0.00		0	\$0.00
31372UZ43		Unavailable	31	\$3,035,110.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,035,110.13	100%	0	\$0.00		0	\$0.00
31372UZ50		Unavailable	50	\$5,053,988.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,053,988.19	100%	0	\$0.00		0	\$0.00
31372UZ68		Unavailable	37	\$3,054,422.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,054,422.74	100%	0	\$0.00		0	\$0.00
31372UZ76		Unavailable	17	\$2,017,525.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,525.30	100%	0	\$0.00		0	\$0.00
31372UZU5		Unavailable	12	\$1,017,566.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,566.66	100%	0	\$0.00		0	\$0.00
31372UZY7		Unavailable	47	\$5,062,424.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,062,424.07	100%	0	\$0.00		0	\$0.00
31372UZZ4		Unavailable	28	\$3,041,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,041,400.00	100%	0	\$0.00		0	\$0.00
31372V2F2		Unavailable	10	\$1,358,239.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,358,239.83	100%	0	\$0.00		0	\$0.00
31372V2H8		Unavailable	122	\$12,924,923.12	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,924,923.12	100%	0	\$0.00		0	\$0.00
31372V2S4		Unavailable	77	\$8,178,169.08	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,178,169.08	100%	0	\$0.00		0	\$0.00
31372V2T2		Unavailable	63	\$6,479,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,479,838.00	100%	0	\$0.00		0	\$0.00
31372V2U9		Unavailable	64	\$6,004,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,004,183.19	100%	0	\$0.00		0	\$0.00

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31372V2Y1		Unavailable	65	\$6,666,741.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,666,741.68	100%	0	\$0.00		0	\$0.00
31372V6A9		Unavailable	117	\$10,548,316.74	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,548,316.74	100%	0	\$0.00		0	\$0.00
31372V7H3		Unavailable	20	\$2,193,070.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,193,070.30	100%	0	\$0.00		0	\$0.00
31372VA63		Unavailable	71	\$7,338,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,338,100.00	100%	0	\$0.00		0	\$0.00
31372VAA4		Unavailable	182	\$21,226,344.75	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,226,344.75	100%	0	\$0.00		0	\$0.00
31372VAC0		Unavailable	117	\$11,435,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,435,570.00	100%	0	\$0.00		0	\$0.00
31372VAU0		Unavailable	9	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
31372VAW6		Unavailable	248	\$25,711,939.94	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$25,711,939.94	100%	0	\$0.00		0	\$0.00
31372VAY2		Unavailable	30	\$2,516,254.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,516,254.23	100%	0	\$0.00		0	\$0.00
31372VBZ8		Unavailable	27	\$2,502,108.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,502,108.19	100%	0	\$0.00		0	\$0.00
31372VC53		Unavailable	50	\$4,754,751.84	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,754,751.84	100%	0	\$0.00		0	\$0.00
31372VC87		Unavailable	59	\$5,604,870.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,604,870.56	100%	0	\$0.00		0	\$0.00
31372VCA2		Unavailable	10	\$1,012,332.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,332.62	100%	0	\$0.00		0	\$0.00
31372VCN4		Unavailable	140	\$13,506,985.14	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,506,985.14	100%	0	\$0.00		0	\$0.00
31372VCR5		Unavailable	119	\$13,259,715.77	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,259,715.77	100%	0	\$0.00		0	\$0.00

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31372VCS3		Unavailable	128	\$12,586,029.42	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,586,029.42	100%	0	\$0.00		0	\$0.00
31372VCZ7		Unavailable	50	\$4,778,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,778,466.00	100%	0	\$0.00		0	\$0.00
31372VD52		Unavailable	93	\$9,660,688.38	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,660,688.38	100%	0	\$0.00		0	\$0.00
31372VDQ6		Unavailable	28	\$2,634,411.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,634,411.97	100%	0	\$0.00		0	\$0.00
31372VDS2		Unavailable	14	\$1,811,113.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,811,113.88	100%	0	\$0.00		0	\$0.00
31372VDU7		Unavailable	143	\$18,376,516.19	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,376,516.19	100%	0	\$0.00		0	\$0.00
31372VDX1		Unavailable	48	\$5,405,610.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,405,610.67	100%	0	\$0.00		0	\$0.00
31372VDY9		Unavailable	35	\$3,576,767.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,576,767.70	100%	0	\$0.00		0	\$0.00
31372VEE2		Unavailable	40	\$1,736,202.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,736,202.40	100%	0	\$0.00		0	\$0.00
31372VEH5		Unavailable	57	\$7,058,551.39	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,058,551.39	100%	0	\$0.00		0	\$0.00
31372VEP7		Unavailable	25	\$3,057,314.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,057,314.47	100%	0	\$0.00		0	\$0.00
31372VEQ5		Unavailable	77	\$8,467,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,467,820.91	100%	0	\$0.00		0	\$0.00
31372VER3		Unavailable	55	\$5,106,207.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,106,207.59	100%	0	\$0.00		0	\$0.00
31372VGF7		Unavailable	517	\$52,580,938.47	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$52,580,938.47	100%	0	\$0.00		0	\$0.00
31372VGG5		Unavailable	517	\$52,513,013.31	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$52,513,013.31	100%	0	\$0.00		0	\$0.00

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31372VGH3		Unavailable	516	\$49,186,811.79	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$49,186,811.79	100%	0	\$0.00		0	\$0.00
31372VGJ9		Unavailable	157	\$12,484,676.27	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,484,676.27	100%	0	\$0.00		0	\$0.00
31372VGK6		Unavailable	591	\$55,588,572.36	100%	0	\$0.00	NA	0	\$0.00
Total			591	\$55,588,572.36	100%	0	\$0.00		0	\$0.00
31372VGL4		Unavailable	588	\$55,064,628.49	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$55,064,628.49	100%	0	\$0.00		0	\$0.00
31372VGT7		Unavailable	15	\$2,019,182.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,182.50	100%	0	\$0.00		0	\$0.00
31372VGW0		Unavailable	45	\$5,085,488.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,085,488.69	100%	0	\$0.00		0	\$0.00
31372VGY6		Unavailable	60	\$7,128,091.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,128,091.67	100%	0	\$0.00		0	\$0.00
31372VGZ3		Unavailable	27	\$3,051,405.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,051,405.71	100%	0	\$0.00		0	\$0.00
31372VHT6		Unavailable	175	\$12,048,178.02	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,048,178.02	100%	0	\$0.00		0	\$0.00
31372VHU3		Unavailable	9	\$1,017,767.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,767.54	100%	0	\$0.00		0	\$0.00
31372VHV1		Unavailable	39	\$4,042,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,042,175.00	100%	0	\$0.00		0	\$0.00
31372VHW9		Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,900.00	100%	0	\$0.00		0	\$0.00
31372VHX7		Unavailable	33	\$3,058,719.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,058,719.76	100%	0	\$0.00		0	\$0.00
31372VJE7		Unavailable	18	\$2,035,009.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,035,009.28	100%	0	\$0.00		0	\$0.00
31372VLD6		Unavailable	28	\$3,825,243.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,825,243.50	100%	0	\$0.00		0	\$0.00

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31372VLE4		Unavailable	263	\$30,636,489.67	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$30,636,489.67	100%	0	\$0.00		0	\$0.00
31372VLF1		Unavailable	43	\$5,518,358.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,518,358.80	100%	0	\$0.00		0	\$0.00
31372VU46		Unavailable	15	\$2,168,890.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,168,890.03	100%	0	\$0.00		0	\$0.00
31372VU53		Unavailable	17	\$2,497,714.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,497,714.33	100%	0	\$0.00		0	\$0.00
31372VVS2		Unavailable	62	\$7,233,662.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,233,662.56	100%	0	\$0.00		0	\$0.00
31372VVT0		Unavailable	103	\$11,523,634.34	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,523,634.34	100%	0	\$0.00		0	\$0.00
31372VW51		Unavailable	41	\$3,059,265.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,059,265.11	100%	0	\$0.00		0	\$0.00
31372VWA0		Unavailable	16	\$1,012,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,200.00	100%	0	\$0.00		0	\$0.00
31372VWB8		Unavailable	19	\$1,521,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,600.00	100%	0	\$0.00		0	\$0.00
31372VWL6		Unavailable	23	\$3,020,695.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,695.88	100%	0	\$0.00		0	\$0.00
31372VWM4		Unavailable	15	\$1,994,873.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,873.29	100%	0	\$0.00		0	\$0.00
31372VWN2		Unavailable	18	\$1,988,655.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,655.56	100%	0	\$0.00		0	\$0.00
31372VWP7		Unavailable	11	\$1,011,397.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,397.16	100%	0	\$0.00		0	\$0.00
31372VX68		Unavailable	39	\$5,438,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,438,674.39	100%	0	\$0.00		0	\$0.00
31372VX84		Unavailable	30	\$2,984,308.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,984,308.05	100%	0	\$0.00		0	\$0.00

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31372VXF8		Unavailable	42	\$5,444,024.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,444,024.30	100%	0	\$0.00		0	\$0.00
31372VXG6		Unavailable	157	\$19,560,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,560,366.61	100%	0	\$0.00		0	\$0.00
31372VXH4		Unavailable	40	\$5,068,253.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,068,253.84	100%	0	\$0.00		0	\$0.00
31372VXJ0		Unavailable	20	\$2,581,851.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,581,851.15	100%	0	\$0.00		0	\$0.00
31372VXL5		Unavailable	102	\$11,050,955.05	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,050,955.05	100%	0	\$0.00		0	\$0.00
31372VXN1		Unavailable	111	\$12,241,075.26	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,241,075.26	100%	0	\$0.00		0	\$0.00
31372VXT8		Unavailable	45	\$3,808,744.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,808,744.60	100%	0	\$0.00		0	\$0.00
31372VXU5		Unavailable	58	\$5,501,006.28	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,501,006.28	100%	0	\$0.00		0	\$0.00
31372VYP5		Unavailable	30	\$3,058,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,058,750.00	100%	0	\$0.00		0	\$0.00
31372VYQ3		Unavailable	11	\$1,016,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,650.00	100%	0	\$0.00		0	\$0.00
31372VYS9		Unavailable	7	\$1,012,733.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,733.11	100%	0	\$0.00		0	\$0.00
31372VYW0		Unavailable	15	\$1,017,815.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,815.50	100%	0	\$0.00		0	\$0.00
31372VZ66		Unavailable	139	\$15,906,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,906,252.48	100%	0	\$0.00		0	\$0.00
31372VZ74		Unavailable	178	\$18,956,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,956,133.06	100%	0	\$0.00		0	\$0.00
31372VZD1		Unavailable	45	\$4,079,391.55	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,079,391.55	100%	0	\$0.00		0	\$0.00

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31372VZQ2		Unavailable	173	\$17,243,568.93	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,243,568.93	100%	0	\$0.00		0	\$0.00
31372VZS8		Unavailable	14	\$1,721,705.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,705.13	100%	0	\$0.00		0	\$0.00
31372VZT6		Unavailable	156	\$17,520,585.89	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,520,585.89	100%	0	\$0.00		0	\$0.00
31372VZU3		Unavailable	86	\$8,927,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,927,192.10	100%	0	\$0.00		0	\$0.00
31372VZV1		Unavailable	112	\$11,070,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,070,330.00	100%	0	\$0.00		0	\$0.00
31372W4X9		Unavailable	340	\$44,135,940.90	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$44,135,940.90	100%	0	\$0.00		0	\$0.00
31372W4Y7		Unavailable	50	\$5,150,497.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,150,497.29	100%	0	\$0.00		0	\$0.00
31372W4Z4		Unavailable	114	\$15,027,962.61	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,027,962.61	100%	0	\$0.00		0	\$0.00
31372WB52		Unavailable	14	\$1,719,478.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,719,478.68	100%	0	\$0.00		0	\$0.00
31372WB60		Unavailable	26	\$3,029,215.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,029,215.79	100%	0	\$0.00		0	\$0.00
31372WBT0		Unavailable	10	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,700.00	100%	0	\$0.00		0	\$0.00
31372WBV5		Unavailable	14	\$1,081,225.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,225.46	100%	0	\$0.00		0	\$0.00
31372WBW3		Unavailable	38	\$3,470,118.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,470,118.78	100%	0	\$0.00		0	\$0.00
31372WET7		Unavailable	11	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31372WJ96		Unavailable	55	\$5,983,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,983,278.47	100%	0	\$0.00		0	\$0.00

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31372WK52		Unavailable	13	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31372WKK9		Unavailable	41	\$4,371,675.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,371,675.25	100%	0	\$0.00		0	\$0.00
31372WKL7		Unavailable	65	\$6,817,102.48	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,817,102.48	100%	0	\$0.00		0	\$0.00
31372WLA0		Unavailable	17	\$1,740,772.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,740,772.91	100%	0	\$0.00		0	\$0.00
31372WLF9		Unavailable	45	\$4,622,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,622,604.00	100%	0	\$0.00		0	\$0.00
31372WLR3		Unavailable	25	\$1,544,892.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,544,892.96	100%	0	\$0.00		0	\$0.00
31372WMS0		Unavailable	46	\$4,994,643.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,994,643.06	100%	0	\$0.00		0	\$0.00
31372WVK7		Unavailable	51	\$7,117,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,117,625.00	100%	0	\$0.00		0	\$0.00
31372WXE9		Unavailable	22	\$2,232,628.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,232,628.70	100%	0	\$0.00		0	\$0.00
31372WXF6		Unavailable	28	\$2,863,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,863,937.00	100%	0	\$0.00		0	\$0.00
31372WXL3		Unavailable	18	\$1,447,434.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,447,434.89	100%	0	\$0.00		0	\$0.00
31372XAN2		Unavailable	27	\$3,835,028.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,835,028.80	100%	0	\$0.00		0	\$0.00
31372XNC2		Unavailable	8	\$1,112,807.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,807.35	100%	0	\$0.00		0	\$0.00
31365EDK6		Unavailable	277	\$25,318,282.98	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$25,318,282.98	100%	0	\$0.00		0	\$0.00
31365EDQ3		Unavailable	223	\$22,170,276.08	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,170,276.08	100%	0	\$0.00		0	\$0.00

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31365EEG4		Unavailable	223	\$22,016,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,016,814.77	100%	0	\$0.00		0	\$0.00
31365EEW9		Unavailable	112	\$10,097,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,097,280.00	100%	0	\$0.00		0	\$0.00
31365EEY5		Unavailable	203	\$20,122,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,122,585.00	100%	0	\$0.00		0	\$0.00
31366PAG2		Unavailable	144	\$14,705,420.29	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,705,420.29	100%	0	\$0.00		0	\$0.00
31371DH26		Unavailable	56	\$5,609,719.20	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,609,719.20	100%	0	\$0.00		0	\$0.00
31371DH34		Unavailable	50	\$5,072,340.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,072,340.09	100%	0	\$0.00		0	\$0.00
31371EB95		Unavailable	29	\$3,050,475.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,050,475.97	100%	0	\$0.00		0	\$0.00
31371EWT8		Unavailable	591	\$66,245,156.53	100%	0	\$0.00	NA	0	\$0.00
Total			591	\$66,245,156.53	100%	0	\$0.00		0	\$0.00
31371EWU5		Unavailable	2,037	\$221,879,722.25	100%	0	\$0.00	NA	0	\$0.00
Total			2,037	\$221,879,722.25	100%	0	\$0.00		0	\$0.00
31371EWW3		Unavailable	3,322	\$335,820,653.54	100%	0	\$0.00	NA	0	\$0.00
Total			3,322	\$335,820,653.54	100%	0	\$0.00		0	\$0.00
31371EXN0		Unavailable	3,897	\$374,289,838.65	100%	0	\$0.00	NA	0	\$0.00
Total			3,897	\$374,289,838.65	100%	0	\$0.00		0	\$0.00
31371EXX8		Unavailable	1,755	\$164,634,711.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,755	\$164,634,711.90	100%	0	\$0.00		0	\$0.00
31371EYF6		Unavailable	242	\$23,677,665.77	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,677,665.77	100%	0	\$0.00		0	\$0.00
31371SCA0		Unavailable	18	\$1,357,362.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,357,362.20	100%	0	\$0.00		0	\$0.00
31371V6J1		Unavailable	52	\$4,503,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,503,449.47	100%	0	\$0.00		0	\$0.00

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31371V6L6		Unavailable	25	\$3,324,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,324,050.00	100%	0	\$0.00		0	\$0.00
31371V6M4		Unavailable	20	\$1,927,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,927,850.00	100%	0	\$0.00		0	\$0.00
31371VA23		Unavailable	58	\$4,519,217.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,519,217.89	100%	0	\$0.00		0	\$0.00
31371VAX5		Unavailable	17	\$1,485,726.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,485,726.83	100%	0	\$0.00		0	\$0.00
31371VAY3		Unavailable	107	\$8,076,537.17	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,076,537.17	100%	0	\$0.00		0	\$0.00
31371VAZ0		Unavailable	23	\$1,976,971.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,976,971.87	100%	0	\$0.00		0	\$0.00
31372CT32		Unavailable	17	\$2,001,211.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,211.56	100%	0	\$0.00		0	\$0.00
31372DU79		Unavailable	18	\$2,164,562.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,164,562.64	100%	0	\$0.00		0	\$0.00
31372EKJ2		Unavailable	18	\$2,028,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,028,683.00	100%	0	\$0.00		0	\$0.00
31372EKQ6		Unavailable	18	\$1,647,420.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,647,420.69	100%	0	\$0.00		0	\$0.00
31372EST2		Unavailable	53	\$3,974,645.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,974,645.38	100%	0	\$0.00		0	\$0.00
31372EUS1		Unavailable	8	\$1,021,150.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,150.51	100%	0	\$0.00		0	\$0.00
31372FC58		Unavailable	13	\$1,019,132.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,132.37	100%	0	\$0.00		0	\$0.00
31372FC66		Unavailable	9	\$1,015,545.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,545.97	100%	0	\$0.00		0	\$0.00
31372FST9		Unavailable	8	\$1,017,040.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,040.91	100%	0	\$0.00		0	\$0.00

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31372HNNH6		Unavailable	20	\$1,022,372.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,022,372.71	100%	0	\$0.00		0	\$0.00
31372HNNJ2		Unavailable	56	\$4,571,269.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,571,269.88	100%	0	\$0.00		0	\$0.00
31372HNNK9		Unavailable	29	\$2,009,359.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,009,359.96	100%	0	\$0.00		0	\$0.00
31372KNS5		Unavailable	27	\$2,072,258.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,072,258.97	100%	0	\$0.00		0	\$0.00
31372KRU6		Unavailable	17	\$1,508,706.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,508,706.69	100%	0	\$0.00		0	\$0.00
31372KXG0		Unavailable	21	\$2,021,226.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,021,226.81	100%	0	\$0.00		0	\$0.00
31372KXS4		Unavailable	14	\$1,009,811.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,811.50	100%	0	\$0.00		0	\$0.00
31372LE38		Unavailable	11	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,750.00	100%	0	\$0.00		0	\$0.00
31372LE46		Unavailable	41	\$3,031,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,031,600.00	100%	0	\$0.00		0	\$0.00
31372LEW4		Unavailable	64	\$5,050,041.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,050,041.37	100%	0	\$0.00		0	\$0.00
31372LEY0		Unavailable	68	\$5,030,293.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,030,293.35	100%	0	\$0.00		0	\$0.00
31372LNZ7		Unavailable	243	\$25,496,205.96	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$25,496,205.96	100%	0	\$0.00		0	\$0.00
31372LZP6		Unavailable	56	\$6,629,044.55	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,629,044.55	100%	0	\$0.00		0	\$0.00
31372MHV1		Unavailable	25	\$3,057,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,057,502.47	100%	0	\$0.00		0	\$0.00
31372N6K5		Unavailable	19	\$1,805,653.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,805,653.18	100%	0	\$0.00		0	\$0.00

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31372N6P4		Unavailable	10	\$1,008,257.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,257.21	100%	0	\$0.00		0	\$0.00
31372NAR5		Unavailable	17	\$1,017,056.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,017,056.96	100%	0	\$0.00		0	\$0.00
31372NAW4		Unavailable	9	\$1,016,917.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,917.86	100%	0	\$0.00		0	\$0.00
31372NAX2		Unavailable	7	\$1,018,550.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,550.02	100%	0	\$0.00		0	\$0.00
31372NJ88		Unavailable	19	\$2,003,828.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,828.87	100%	0	\$0.00		0	\$0.00
31372NNT7		Unavailable	18	\$1,014,015.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,014,015.77	100%	0	\$0.00		0	\$0.00
31372NW83		Unavailable	51	\$3,543,149.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,543,149.22	100%	0	\$0.00		0	\$0.00
31372NW91		Unavailable	18	\$1,471,994.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,471,994.90	100%	0	\$0.00		0	\$0.00
31372P4Y2		Unavailable	13	\$1,014,040.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,040.93	100%	0	\$0.00		0	\$0.00
31372PJ42		Unavailable	104	\$10,185,646.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,185,646.00	100%	0	\$0.00		0	\$0.00
31372PJ59		Unavailable	82	\$8,475,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,475,038.00	100%	0	\$0.00		0	\$0.00
31372PJ67		Unavailable	54	\$4,500,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,500,580.00	100%	0	\$0.00		0	\$0.00
31372PJ83		Unavailable	30	\$3,831,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,831,388.00	100%	0	\$0.00		0	\$0.00
31372PJM2		Unavailable	69	\$7,647,870.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,647,870.37	100%	0	\$0.00		0	\$0.00
31372PJQ3		Unavailable	19	\$2,548,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,548,475.00	100%	0	\$0.00		0	\$0.00

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31372PJR1		Unavailable	202	\$17,582,549.74	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,582,549.74	100%	0	\$0.00		0	\$0.00
31372PJS9		Unavailable	133	\$12,353,564.22	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,353,564.22	100%	0	\$0.00		0	\$0.00
31372PJV2		Unavailable	38	\$5,099,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,099,675.00	100%	0	\$0.00		0	\$0.00
31372PJX8		Unavailable	18	\$1,660,818.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,660,818.48	100%	0	\$0.00		0	\$0.00
31372PJZ3		Unavailable	35	\$5,098,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,098,050.00	100%	0	\$0.00		0	\$0.00
31372PKC2		Unavailable	181	\$20,355,249.81	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,355,249.81	100%	0	\$0.00		0	\$0.00
31372PKK4		Unavailable	84	\$7,697,382.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,697,382.42	100%	0	\$0.00		0	\$0.00
31372Q6R3		Unavailable	97	\$8,974,193.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,974,193.89	100%	0	\$0.00		0	\$0.00
31372QL21		Unavailable	39	\$3,629,643.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,629,643.82	100%	0	\$0.00		0	\$0.00
31372QL39		Unavailable	50	\$4,077,296.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,077,296.36	100%	0	\$0.00		0	\$0.00
31372QLD7		Unavailable	15	\$2,185,925.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,925.14	100%	0	\$0.00		0	\$0.00
31372QLE5		Unavailable	15	\$1,677,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,677,418.87	100%	0	\$0.00		0	\$0.00
31372QLF2		Unavailable	50	\$6,215,759.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,215,759.89	100%	0	\$0.00		0	\$0.00
31372QLG0		Unavailable	25	\$2,393,287.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,393,287.41	100%	0	\$0.00		0	\$0.00
31372QLH8		Unavailable	64	\$7,664,634.34	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,664,634.34	100%	0	\$0.00		0	\$0.00

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31372QLL9		Unavailable	49	\$4,942,775.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,942,775.27	100%	0	\$0.00		0	\$0.00
31372QLM7		Unavailable	96	\$10,523,559.22	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,523,559.22	100%	0	\$0.00		0	\$0.00
31372QLP0		Unavailable	119	\$12,067,692.79	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,067,692.79	100%	0	\$0.00		0	\$0.00
31372QLQ8		Unavailable	74	\$7,040,507.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,040,507.91	100%	0	\$0.00		0	\$0.00
31372QLR6		Unavailable	73	\$7,577,822.26	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,577,822.26	100%	0	\$0.00		0	\$0.00
31372QLT2		Unavailable	106	\$10,415,004.33	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,415,004.33	100%	0	\$0.00		0	\$0.00
31372QLW5		Unavailable	64	\$6,201,847.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,201,847.80	100%	0	\$0.00		0	\$0.00
31372QLX3		Unavailable	74	\$6,881,568.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,881,568.10	100%	0	\$0.00		0	\$0.00
31372QLY1		Unavailable	71	\$5,757,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,757,600.28	100%	0	\$0.00		0	\$0.00
31372QQD2		Unavailable	14	\$1,000,816.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,816.99	100%	0	\$0.00		0	\$0.00
31372R3S2		Unavailable	51	\$5,096,308.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,096,308.78	100%	0	\$0.00		0	\$0.00
31372R3U7		Unavailable	257	\$25,496,761.48	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,496,761.48	100%	0	\$0.00		0	\$0.00
31372R4C6		Unavailable	53	\$5,081,187.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,081,187.91	100%	0	\$0.00		0	\$0.00
31372RM44		Unavailable	31	\$3,293,317.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,293,317.71	100%	0	\$0.00		0	\$0.00
31372RM51		Unavailable	55	\$5,283,562.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,283,562.06	100%	0	\$0.00		0	\$0.00

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31372RNC5		Unavailable	121	\$9,923,891.12	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,923,891.12	100%	0	\$0.00		0	\$0.00
31372RNK7		Unavailable	41	\$3,181,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,181,205.00	100%	0	\$0.00		0	\$0.00
31372RUM5		Unavailable	28	\$3,041,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,041,760.00	100%	0	\$0.00		0	\$0.00
31372RUN3		Unavailable	61	\$7,058,421.80	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,058,421.80	100%	0	\$0.00		0	\$0.00
31372S2B8		Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,200.00	100%	0	\$0.00		0	\$0.00
31372S2D4		Unavailable	8	\$1,003,940.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,940.60	100%	0	\$0.00		0	\$0.00
31372SAV5		Unavailable	22	\$1,708,342.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,708,342.84	100%	0	\$0.00		0	\$0.00
31372SJK0		Unavailable	18	\$1,467,612.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,467,612.08	100%	0	\$0.00		0	\$0.00
31372SP23		Unavailable	28	\$3,054,973.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,054,973.17	100%	0	\$0.00		0	\$0.00
31372SP64		Unavailable	24	\$1,960,434.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,960,434.70	100%	0	\$0.00		0	\$0.00
31372SQA4		Unavailable	47	\$5,026,796.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,026,796.49	100%	0	\$0.00		0	\$0.00
31372SQB2		Unavailable	21	\$2,033,289.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,033,289.80	100%	0	\$0.00		0	\$0.00
31372SQF3		Unavailable	24	\$1,967,223.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,967,223.64	100%	0	\$0.00		0	\$0.00
31372SQM8		Unavailable	17	\$1,992,412.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,992,412.85	100%	0	\$0.00		0	\$0.00
31372SR39		Unavailable	9	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,700.00	100%	0	\$0.00		0	\$0.00

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31372SRW5		Unavailable	9	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,450.00	100%	0	\$0.00		0	\$0.00
31372SRZ8		Unavailable	12	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,800.00	100%	0	\$0.00		0	\$0.00
31372SSY0		Unavailable	64	\$7,038,833.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,038,833.33	100%	0	\$0.00		0	\$0.00
31372ST52		Unavailable	12	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,400.00	100%	0	\$0.00		0	\$0.00
31372T3S8		Unavailable	40	\$4,007,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,007,408.00	100%	0	\$0.00		0	\$0.00
31372T3U3		Unavailable	17	\$2,217,361.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,361.18	100%	0	\$0.00		0	\$0.00
31372TCH2		Unavailable	15	\$1,496,368.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,368.53	100%	0	\$0.00		0	\$0.00
31372TM65		Unavailable	23	\$2,007,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,007,971.66	100%	0	\$0.00		0	\$0.00
31372TV73		Unavailable	24	\$3,013,177.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,177.62	100%	0	\$0.00		0	\$0.00
31372TV99		Unavailable	17	\$2,010,861.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,861.72	100%	0	\$0.00		0	\$0.00
31372TX22		Unavailable	11	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,400.00	100%	0	\$0.00		0	\$0.00
31372TY88		Unavailable	8	\$1,017,352.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,352.06	100%	0	\$0.00		0	\$0.00
31372U5C8		Unavailable	79	\$10,002,043.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,002,043.84	100%	0	\$0.00		0	\$0.00
31372U5D6		Unavailable	82	\$10,076,074.83	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,076,074.83	100%	0	\$0.00		0	\$0.00
31372U5E4		Unavailable	66	\$8,245,214.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,245,214.18	100%	0	\$0.00		0	\$0.00

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31372U5H7		Unavailable	43	\$4,956,753.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,956,753.43	100%	0	\$0.00		0	\$0.00
31372U5K0		Unavailable	40	\$4,994,421.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,994,421.79	100%	0	\$0.00		0	\$0.00
31372U5L8		Unavailable	40	\$5,023,465.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,023,465.31	100%	0	\$0.00		0	\$0.00
31372U5N4		Unavailable	40	\$5,010,527.42	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,527.42	100%	0	\$0.00		0	\$0.00
31372U5V6		Unavailable	43	\$4,994,685.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,685.26	100%	0	\$0.00		0	\$0.00
31372UD21		Unavailable	168	\$17,805,712.47	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,805,712.47	100%	0	\$0.00		0	\$0.00
31372UD54		Unavailable	128	\$12,700,813.71	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,700,813.71	100%	0	\$0.00		0	\$0.00
31372UD62		Unavailable	24	\$2,283,698.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,283,698.92	100%	0	\$0.00		0	\$0.00
31372UDZ8		Unavailable	35	\$3,586,296.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,586,296.78	100%	0	\$0.00		0	\$0.00
31372UJZ2		Unavailable	11	\$1,006,117.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,117.88	100%	0	\$0.00		0	\$0.00
31372UMQ8		Unavailable	34	\$4,079,062.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,079,062.70	100%	0	\$0.00		0	\$0.00
31372UPM4		Unavailable	15	\$1,228,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,300.00	100%	0	\$0.00		0	\$0.00
31372UQ43		Unavailable	195	\$20,468,351.98	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,468,351.98	100%	0	\$0.00		0	\$0.00
31372URJ9		Unavailable	52	\$5,053,538.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,053,538.16	100%	0	\$0.00		0	\$0.00
31372URQ3		Unavailable	27	\$3,045,495.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,045,495.09	100%	0	\$0.00		0	\$0.00

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31372URY6		Unavailable	17	\$1,522,414.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,522,414.56	100%	0	\$0.00		0	\$0.00
31372US74		Unavailable	18	\$1,010,767.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,010,767.09	100%	0	\$0.00		0	\$0.00
31372USD1		Unavailable	24	\$1,525,837.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,525,837.22	100%	0	\$0.00		0	\$0.00
31372USG4		Unavailable	11	\$1,016,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,880.29	100%	0	\$0.00		0	\$0.00
31372USS8		Unavailable	25	\$1,519,926.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,519,926.40	100%	0	\$0.00		0	\$0.00
31372USW9		Unavailable	27	\$2,536,317.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,317.06	100%	0	\$0.00		0	\$0.00
31372USX7		Unavailable	22	\$2,023,093.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,093.64	100%	0	\$0.00		0	\$0.00
31372USZ2		Unavailable	15	\$1,521,983.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,521,983.00	100%	0	\$0.00		0	\$0.00
31372UTC2		Unavailable	15	\$1,484,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,250.00	100%	0	\$0.00		0	\$0.00
31372UTQ1		Unavailable	14	\$1,069,428.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,428.16	100%	0	\$0.00		0	\$0.00
31372UTU2		Unavailable	13	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,100.00	100%	0	\$0.00		0	\$0.00
31372UXS2		Unavailable	34	\$3,005,020.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,005,020.34	100%	0	\$0.00		0	\$0.00
31372UZT8		Unavailable	11	\$1,002,678.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,678.73	100%	0	\$0.00		0	\$0.00
31372V3L8		Unavailable	36	\$4,070,363.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,070,363.55	100%	0	\$0.00		0	\$0.00
31372V3Q7		Unavailable	25	\$3,053,730.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,053,730.05	100%	0	\$0.00		0	\$0.00

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31372V4C7		Unavailable	18	\$2,032,711.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,032,711.26	100%	0	\$0.00		0	\$0.00
31372V4E3		Unavailable	21	\$2,003,760.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,003,760.95	100%	0	\$0.00		0	\$0.00
31372V4G8		Unavailable	23	\$2,034,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,034,700.00	100%	0	\$0.00		0	\$0.00
31372V4H6		Unavailable	15	\$1,008,302.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,302.66	100%	0	\$0.00		0	\$0.00
31372V6C5		Unavailable	17	\$2,019,997.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,997.91	100%	0	\$0.00		0	\$0.00
31372VA97		Unavailable	97	\$10,062,991.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,062,991.89	100%	0	\$0.00		0	\$0.00
31372VH90		Unavailable	165	\$11,214,485.60	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,214,485.60	100%	0	\$0.00		0	\$0.00
31372VJA5		Unavailable	123	\$10,193,435.72	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,193,435.72	100%	0	\$0.00		0	\$0.00
31372VJJ6		Unavailable	43	\$4,420,948.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,420,948.09	100%	0	\$0.00		0	\$0.00
31372VL46		Unavailable	158	\$17,484,584.91	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,484,584.91	100%	0	\$0.00		0	\$0.00
31372VLS3		Unavailable	22	\$1,846,914.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,846,914.49	100%	0	\$0.00		0	\$0.00
31372VLW4		Unavailable	76	\$7,750,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,750,669.30	100%	0	\$0.00		0	\$0.00
31372VLX2		Unavailable	255	\$28,999,846.83	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,999,846.83	100%	0	\$0.00		0	\$0.00
31372VRL2		Unavailable	92	\$8,245,588.18	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,245,588.18	100%	0	\$0.00		0	\$0.00
31372VRN8		Unavailable	51	\$5,023,014.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,023,014.12	100%	0	\$0.00		0	\$0.00

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31372VXQ4		Unavailable	13	\$1,736,745.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,736,745.95	100%	0	\$0.00		0	\$0.00
31372VY59		Unavailable	14	\$1,008,893.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,893.80	100%	0	\$0.00		0	\$0.00
31372VYY6		Unavailable	13	\$1,012,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,733.36	100%	0	\$0.00		0	\$0.00
31372W2H6		Unavailable	12	\$1,036,927.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,927.10	100%	0	\$0.00		0	\$0.00
31372W2L7		Unavailable	39	\$4,516,774.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,516,774.35	100%	0	\$0.00		0	\$0.00
31372W2M5		Unavailable	130	\$13,283,043.20	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,283,043.20	100%	0	\$0.00		0	\$0.00
31372W2N3		Unavailable	159	\$16,040,424.77	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,040,424.77	100%	0	\$0.00		0	\$0.00
31372W2P8		Unavailable	21	\$1,979,800.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,979,800.41	100%	0	\$0.00		0	\$0.00
31372W5C4		Unavailable	75	\$8,651,806.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,651,806.17	100%	0	\$0.00		0	\$0.00
31372W5D2		Unavailable	108	\$11,044,114.62	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,044,114.62	100%	0	\$0.00		0	\$0.00
31372W5E0		Unavailable	120	\$11,767,152.64	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,767,152.64	100%	0	\$0.00		0	\$0.00
31372W5M2		Unavailable	122	\$12,170,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,170,175.00	100%	0	\$0.00		0	\$0.00
31372W5U4		Unavailable	32	\$3,062,906.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,062,906.07	100%	0	\$0.00		0	\$0.00
31372W6G4		Unavailable	156	\$13,986,896.89	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$13,986,896.89	100%	0	\$0.00		0	\$0.00
31372W6N9		Unavailable	18	\$1,807,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,550.00	100%	0	\$0.00		0	\$0.00

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31372W7B4		Unavailable	79	\$8,277,317.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,277,317.04	100%	0	\$0.00		0	\$0.00
31372W7C2		Unavailable	125	\$12,341,588.40	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,341,588.40	100%	0	\$0.00		0	\$0.00
31372W7J7		Unavailable	30	\$2,524,701.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,524,701.73	100%	0	\$0.00		0	\$0.00
31372W7K4		Unavailable	41	\$3,520,500.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,520,500.75	100%	0	\$0.00		0	\$0.00
31372WCD4		Unavailable	12	\$1,010,209.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,209.15	100%	0	\$0.00		0	\$0.00
31372WCE2		Unavailable	46	\$4,078,711.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,078,711.65	100%	0	\$0.00		0	\$0.00
31372WG24		Unavailable	50	\$4,748,427.44	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,748,427.44	100%	0	\$0.00		0	\$0.00
31372WG81		Unavailable	56	\$6,224,821.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,224,821.69	100%	0	\$0.00		0	\$0.00
31372WGL2		Unavailable	29	\$2,420,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,420,219.50	100%	0	\$0.00		0	\$0.00
31372WGM0		Unavailable	36	\$3,022,578.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,022,578.75	100%	0	\$0.00		0	\$0.00
31372WHQ0		Unavailable	28	\$2,038,570.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,038,570.70	100%	0	\$0.00		0	\$0.00
31372WHT4		Unavailable	36	\$3,046,054.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,046,054.58	100%	0	\$0.00		0	\$0.00
31372WHW7		Unavailable	31	\$3,001,145.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,001,145.37	100%	0	\$0.00		0	\$0.00
31372WL93		Unavailable	10	\$1,011,383.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,383.55	100%	0	\$0.00		0	\$0.00
31372WP73		Unavailable	11	\$1,017,053.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,053.96	100%	0	\$0.00		0	\$0.00

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31372WPW8		Unavailable	53	\$5,210,056.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,210,056.11	100%	0	\$0.00		0	\$0.00
31372WPY4		Unavailable	44	\$4,518,114.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,518,114.74	100%	0	\$0.00		0	\$0.00
31372WQQ0		Unavailable	21	\$2,042,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,700.00	100%	0	\$0.00		0	\$0.00
31372WQW7		Unavailable	48	\$5,107,229.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,107,229.42	100%	0	\$0.00		0	\$0.00
31372WRL0		Unavailable	94	\$10,242,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,242,300.00	100%	0	\$0.00		0	\$0.00
31372WRM8		Unavailable	41	\$4,097,202.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,097,202.26	100%	0	\$0.00		0	\$0.00
31372WRN6		Unavailable	39	\$4,047,072.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,047,072.20	100%	0	\$0.00		0	\$0.00
31372WRP1		Unavailable	30	\$3,073,127.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,073,127.40	100%	0	\$0.00		0	\$0.00
31372WRT3		Unavailable	19	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,040,500.00	100%	0	\$0.00		0	\$0.00
31372WS96		Unavailable	45	\$4,079,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,079,029.65	100%	0	\$0.00		0	\$0.00
31372WTG9		Unavailable	19	\$1,523,757.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,523,757.07	100%	0	\$0.00		0	\$0.00
31372WU69		Unavailable	27	\$3,007,630.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,007,630.38	100%	0	\$0.00		0	\$0.00
31372WV27		Unavailable	29	\$2,803,607.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,803,607.13	100%	0	\$0.00		0	\$0.00
31372WV43		Unavailable	27	\$2,044,584.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,044,584.81	100%	0	\$0.00		0	\$0.00
31372WVY7		Unavailable	26	\$1,977,271.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,977,271.62	100%	0	\$0.00		0	\$0.00

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31372WWB6		Unavailable	25	\$2,727,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,727,776.17	100%	0	\$0.00		0	\$0.00
31372WWC4		Unavailable	33	\$3,040,677.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,040,677.45	100%	0	\$0.00		0	\$0.00
31372WWG5		Unavailable	78	\$7,169,768.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,169,768.28	100%	0	\$0.00		0	\$0.00
31372WWP5		Unavailable	52	\$3,953,191.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,953,191.65	100%	0	\$0.00		0	\$0.00
31372WWR1		Unavailable	21	\$2,018,546.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,546.59	100%	0	\$0.00		0	\$0.00
31372WWZ3		Unavailable	10	\$1,042,921.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,042,921.39	100%	0	\$0.00		0	\$0.00
31372WXV1		Unavailable	19	\$2,037,795.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,795.78	100%	0	\$0.00		0	\$0.00
31372WZT4		Unavailable	8	\$1,002,852.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,852.16	100%	0	\$0.00		0	\$0.00
31372WZY3		Unavailable	10	\$981,086.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$981,086.50	100%	0	\$0.00		0	\$0.00
31372X2L5		Unavailable	37	\$3,323,389.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,323,389.29	100%	0	\$0.00		0	\$0.00
31372X2U5		Unavailable	43	\$6,423,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,423,403.33	100%	0	\$0.00		0	\$0.00
31372X2V3		Unavailable	36	\$5,024,261.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,024,261.64	100%	0	\$0.00		0	\$0.00
31372X2W1		Unavailable	59	\$8,567,602.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,567,602.19	100%	0	\$0.00		0	\$0.00
31372X6U1		Unavailable	84	\$6,771,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,771,337.86	100%	0	\$0.00		0	\$0.00
31372X7C0		Unavailable	40	\$2,810,514.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,810,514.07	100%	0	\$0.00		0	\$0.00

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31372X7E6		Unavailable	50	\$3,610,028.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,610,028.10	100%	0	\$0.00		0	\$0.00
31372X7F3		Unavailable	50	\$3,910,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,910,202.52	100%	0	\$0.00		0	\$0.00
31372XB27		Unavailable	31	\$2,166,779.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,166,779.79	100%	0	\$0.00		0	\$0.00
31372XB35		Unavailable	16	\$1,062,751.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,062,751.09	100%	0	\$0.00		0	\$0.00
31372XB76		Unavailable	15	\$1,130,925.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,130,925.82	100%	0	\$0.00		0	\$0.00
31372XBJ0		Unavailable	20	\$2,023,709.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,709.92	100%	0	\$0.00		0	\$0.00
31372XBZ4		Unavailable	30	\$2,833,539.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,833,539.21	100%	0	\$0.00		0	\$0.00
31372XCH3		Unavailable	33	\$3,015,833.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,015,833.02	100%	0	\$0.00		0	\$0.00
31372XDD1		Unavailable	53	\$5,099,329.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,099,329.86	100%	0	\$0.00		0	\$0.00
31372XGU0		Unavailable	55	\$5,014,020.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,014,020.06	100%	0	\$0.00		0	\$0.00
31372XGX4		Unavailable	11	\$990,032.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$990,032.22	100%	0	\$0.00		0	\$0.00
31372XHB1		Unavailable	33	\$3,054,171.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,054,171.91	100%	0	\$0.00		0	\$0.00
31372XHC9		Unavailable	54	\$5,090,898.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,090,898.45	100%	0	\$0.00		0	\$0.00
31372XJD5		Unavailable	18	\$1,585,083.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,585,083.11	100%	0	\$0.00		0	\$0.00
31372XJE3		Unavailable	20	\$2,441,033.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,441,033.63	100%	0	\$0.00		0	\$0.00

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31372XJF0		Unavailable	12	\$1,084,526.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,526.29	100%	0	\$0.00		0	\$0.00
31372XJH6		Unavailable	15	\$1,394,924.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,394,924.88	100%	0	\$0.00		0	\$0.00
31372XJN3		Unavailable	31	\$3,317,112.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,317,112.95	100%	0	\$0.00		0	\$0.00
31372XMC3		Unavailable	44	\$3,238,534.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,238,534.92	100%	0	\$0.00		0	\$0.00
31372XME9		Unavailable	71	\$7,124,474.76	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,124,474.76	100%	0	\$0.00		0	\$0.00
31372XMG4		Unavailable	59	\$6,105,268.97	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,105,268.97	100%	0	\$0.00		0	\$0.00
31372XMK5		Unavailable	30	\$2,522,451.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,522,451.97	100%	0	\$0.00		0	\$0.00
31372XNF5		Unavailable	101	\$10,191,411.99	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,191,411.99	100%	0	\$0.00		0	\$0.00
31372XNG3		Unavailable	15	\$1,493,094.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,493,094.07	100%	0	\$0.00		0	\$0.00
31372XNH1		Unavailable	123	\$7,135,496.39	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,135,496.39	100%	0	\$0.00		0	\$0.00
31372XNM0		Unavailable	26	\$2,513,258.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,258.21	100%	0	\$0.00		0	\$0.00
31372XNP3		Unavailable	53	\$3,437,037.88	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,437,037.88	100%	0	\$0.00		0	\$0.00
31372XNR9		Unavailable	53	\$4,529,047.96	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,529,047.96	100%	0	\$0.00		0	\$0.00
31372XQF2		Unavailable	8	\$1,015,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,800.00	100%	0	\$0.00		0	\$0.00
31372XT85		Unavailable	73	\$6,244,649.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,244,649.18	100%	0	\$0.00		0	\$0.00

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31372XT93		Unavailable	162	\$16,544,997.30	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,544,997.30	100%	0	\$0.00		0	\$0.00
31372XTW2		Unavailable	149	\$9,496,759.68	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,496,759.68	100%	0	\$0.00		0	\$0.00
31372XU59		Unavailable	224	\$22,643,875.63	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$22,643,875.63	100%	0	\$0.00		0	\$0.00
31372XU67		Unavailable	32	\$3,148,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,148,347.52	100%	0	\$0.00		0	\$0.00
31372XUK6		Unavailable	24	\$2,496,309.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,496,309.78	100%	0	\$0.00		0	\$0.00
31372XVG4		Unavailable	110	\$9,673,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,673,777.74	100%	0	\$0.00		0	\$0.00
31372XVH2		Unavailable	31	\$2,588,281.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,588,281.73	100%	0	\$0.00		0	\$0.00
31372XVK5		Unavailable	57	\$6,586,623.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,586,623.76	100%	0	\$0.00		0	\$0.00
31372XVU3		Unavailable	10	\$1,011,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,750.00	100%	0	\$0.00		0	\$0.00
31372XW32		Unavailable	8	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,400.00	100%	0	\$0.00		0	\$0.00
31372XWA6		Unavailable	55	\$5,154,996.34	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,154,996.34	100%	0	\$0.00		0	\$0.00
31372XWX6		Unavailable	8	\$1,019,550.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,550.29	100%	0	\$0.00		0	\$0.00
31372XX23		Unavailable	23	\$2,718,880.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,718,880.45	100%	0	\$0.00		0	\$0.00
31372XXC1		Unavailable	9	\$1,009,018.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,018.94	100%	0	\$0.00		0	\$0.00
31372XXF4		Unavailable	91	\$10,373,450.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,373,450.09	100%	0	\$0.00		0	\$0.00

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31372XXG2		Unavailable	604	\$64,590,747.42	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$64,590,747.42	100%	0	\$0.00		0	\$0.00
31372XXH0		Unavailable	2,805	\$300,768,697.93	100%	0	\$0.00	NA	0	\$0.00
Total			2,805	\$300,768,697.93	100%	0	\$0.00		0	\$0.00
31372XXK3		Unavailable	110	\$11,673,197.77	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,673,197.77	100%	0	\$0.00		0	\$0.00
31372XXL1		Unavailable	760	\$85,974,927.46	100%	0	\$0.00	NA	0	\$0.00
Total			760	\$85,974,927.46	100%	0	\$0.00		0	\$0.00
31372XXX5		Unavailable	59	\$6,563,603.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,563,603.12	100%	0	\$0.00		0	\$0.00
31372XXZ0		Unavailable	20	\$2,545,475.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,545,475.50	100%	0	\$0.00		0	\$0.00
31372XY63		Unavailable	69	\$7,171,658.68	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,171,658.68	100%	0	\$0.00		0	\$0.00
31372XYB2		Unavailable	17	\$2,037,541.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,541.04	100%	0	\$0.00		0	\$0.00
31372XYC0		Unavailable	11	\$1,152,385.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,152,385.59	100%	0	\$0.00		0	\$0.00
31372XYD8		Unavailable	36	\$4,095,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,095,339.15	100%	0	\$0.00		0	\$0.00
31372XYH9		Unavailable	92	\$12,292,417.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,292,417.22	100%	0	\$0.00		0	\$0.00
31372XYN6		Unavailable	142	\$16,396,703.43	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,396,703.43	100%	0	\$0.00		0	\$0.00
31372XYQ9		Unavailable	19	\$2,047,280.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,047,280.20	100%	0	\$0.00		0	\$0.00
31372XYR7		Unavailable	19	\$1,010,946.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,010,946.83	100%	0	\$0.00		0	\$0.00
31372XYS5		Unavailable	19	\$2,046,714.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,046,714.95	100%	0	\$0.00		0	\$0.00

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31372XYW6		Unavailable	184	\$20,490,281.54	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,490,281.54	100%	0	\$0.00		0	\$0.00
31372XYZ9		Unavailable	149	\$16,386,106.37	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,386,106.37	100%	0	\$0.00		0	\$0.00
31372XZB1		Unavailable	34	\$4,096,785.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,096,785.35	100%	0	\$0.00		0	\$0.00
31372XZM7		Unavailable	11	\$1,019,101.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,101.22	100%	0	\$0.00		0	\$0.00
31372Y6C9		Unavailable	13	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,678,300.00	100%	0	\$0.00		0	\$0.00
31372Y6J4		Unavailable	19	\$2,151,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,151,200.00	100%	0	\$0.00		0	\$0.00
31372Y6Q8		Unavailable	17	\$1,487,592.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,487,592.85	100%	0	\$0.00		0	\$0.00
31372Y6S4		Unavailable	68	\$7,542,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,542,234.63	100%	0	\$0.00		0	\$0.00
31372Y6U9		Unavailable	19	\$2,552,845.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,845.51	100%	0	\$0.00		0	\$0.00
31372YA91		Unavailable	32	\$4,610,611.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,610,611.73	100%	0	\$0.00		0	\$0.00
31372YAH3		Unavailable	54	\$4,077,878.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,077,878.48	100%	0	\$0.00		0	\$0.00
31372YAL4		Unavailable	14	\$1,021,620.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,021,620.55	100%	0	\$0.00		0	\$0.00
31372YAM2		Unavailable	13	\$1,196,020.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,196,020.85	100%	0	\$0.00		0	\$0.00
31372YBA7		Unavailable	20	\$2,152,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,152,430.85	100%	0	\$0.00		0	\$0.00
31372YBB5		Unavailable	17	\$1,705,543.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,543.08	100%	0	\$0.00		0	\$0.00

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31372YBC3		Unavailable	68	\$7,706,264.01	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,706,264.01	100%	0	\$0.00		0	\$0.00
31372YBE9		Unavailable	67	\$7,808,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,808,046.87	100%	0	\$0.00		0	\$0.00
31372YBG4		Unavailable	69	\$7,652,033.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,652,033.14	100%	0	\$0.00		0	\$0.00
31372YBJ8		Unavailable	24	\$1,025,936.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,025,936.07	100%	0	\$0.00		0	\$0.00
31372YBM1		Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,250.00	100%	0	\$0.00		0	\$0.00
31372YDC1		Unavailable	54	\$6,030,127.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,030,127.11	100%	0	\$0.00		0	\$0.00
31372YDD9		Unavailable	23	\$2,719,121.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,719,121.74	100%	0	\$0.00		0	\$0.00
31372YDE7		Unavailable	8	\$1,028,666.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,666.18	100%	0	\$0.00		0	\$0.00
31372YDN7		Unavailable	9	\$1,008,503.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,503.73	100%	0	\$0.00		0	\$0.00
31372YDP2		Unavailable	17	\$1,902,467.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,902,467.21	100%	0	\$0.00		0	\$0.00
31372YE30		Unavailable	41	\$4,626,929.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,626,929.96	100%	0	\$0.00		0	\$0.00
31372YFJ4		Unavailable	28	\$2,245,745.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,245,745.38	100%	0	\$0.00		0	\$0.00
31372YFV7		Unavailable	10	\$1,019,779.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,779.78	100%	0	\$0.00		0	\$0.00
31372YHY9		Unavailable	16	\$1,729,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,729,583.00	100%	0	\$0.00		0	\$0.00
31372YJ27		Unavailable	39	\$3,529,396.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,529,396.66	100%	0	\$0.00		0	\$0.00

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31372YJJ0		Unavailable	36	\$3,177,397.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,177,397.77	100%	0	\$0.00		0	\$0.00
31372YJM3		Unavailable	19	\$1,496,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,496,150.00	100%	0	\$0.00		0	\$0.00
31372YJQ4		Unavailable	80	\$8,036,110.15	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,036,110.15	100%	0	\$0.00		0	\$0.00
31372YJR2		Unavailable	148	\$13,600,450.51	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,600,450.51	100%	0	\$0.00		0	\$0.00
31372YJX9		Unavailable	26	\$3,007,367.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,367.48	100%	0	\$0.00		0	\$0.00
31372YKF6		Unavailable	113	\$12,461,911.76	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,461,911.76	100%	0	\$0.00		0	\$0.00
31372YKG4		Unavailable	155	\$14,718,679.42	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,718,679.42	100%	0	\$0.00		0	\$0.00
31372YLF5		Unavailable	18	\$1,988,747.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,747.44	100%	0	\$0.00		0	\$0.00
31372YLN8		Unavailable	17	\$1,191,726.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,726.39	100%	0	\$0.00		0	\$0.00
31372YLY4		Unavailable	31	\$3,021,705.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,705.15	100%	0	\$0.00		0	\$0.00
31372YM49		Unavailable	41	\$4,971,581.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,971,581.56	100%	0	\$0.00		0	\$0.00
31372YN55		Unavailable	12	\$1,012,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,150.00	100%	0	\$0.00		0	\$0.00
31372YNA4		Unavailable	66	\$5,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,044,000.00	100%	0	\$0.00		0	\$0.00
31372YND8		Unavailable	65	\$6,285,237.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,285,237.22	100%	0	\$0.00		0	\$0.00
31372YNE6		Unavailable	32	\$3,042,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,042,475.00	100%	0	\$0.00		0	\$0.00

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31372YNL0		Unavailable	13	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,750.00	100%	0	\$0.00		0	\$0.00
31372YNN6		Unavailable	51	\$4,067,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,067,250.00	100%	0	\$0.00		0	\$0.00
31372YP61		Unavailable	19	\$1,784,928.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,784,928.50	100%	0	\$0.00		0	\$0.00
31372YPS3		Unavailable	37	\$4,840,865.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,840,865.96	100%	0	\$0.00		0	\$0.00
31372YQD5		Unavailable	12	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31372YQN3		Unavailable	15	\$2,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,000.00	100%	0	\$0.00		0	\$0.00
31372YSF8		Unavailable	53	\$5,960,249.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,960,249.27	100%	0	\$0.00		0	\$0.00
31372YSG6		Unavailable	26	\$2,940,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,940,100.00	100%	0	\$0.00		0	\$0.00
31372YST8		Unavailable	32	\$3,054,840.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,054,840.01	100%	0	\$0.00		0	\$0.00
31372YTE0		Unavailable	17	\$2,039,926.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,039,926.77	100%	0	\$0.00		0	\$0.00
31372YVZ0		Unavailable	67	\$7,955,526.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,955,526.39	100%	0	\$0.00		0	\$0.00
31372YW30		Unavailable	10	\$1,504,119.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,119.71	100%	0	\$0.00		0	\$0.00
31372YW55		Unavailable	18	\$2,151,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,151,600.00	100%	0	\$0.00		0	\$0.00
31372YXB1		Unavailable	26	\$3,023,944.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,023,944.39	100%	0	\$0.00		0	\$0.00
31372YYM6		Unavailable	56	\$4,582,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,582,552.69	100%	0	\$0.00		0	\$0.00

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31372YYN4		Unavailable	139	\$13,817,656.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,817,656.72	100%	0	\$0.00		0	\$0.00
31372YYP9		Unavailable	29	\$3,213,724.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,213,724.40	100%	0	\$0.00		0	\$0.00
31373A6U0		Unavailable	39	\$5,223,399.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,223,399.95	100%	0	\$0.00		0	\$0.00
31373A6V8		Unavailable	134	\$17,933,596.52	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,933,596.52	100%	0	\$0.00		0	\$0.00
31373AAJ0		Unavailable	9	\$1,081,903.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,903.66	100%	0	\$0.00		0	\$0.00
31373AAM3		Unavailable	13	\$1,506,909.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,909.66	100%	0	\$0.00		0	\$0.00
31373ABP5		Unavailable	45	\$2,119,004.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,119,004.75	100%	0	\$0.00		0	\$0.00
31373ABR1		Unavailable	9	\$1,336,150.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,336,150.12	100%	0	\$0.00		0	\$0.00
31373ABS9		Unavailable	31	\$3,827,854.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,827,854.88	100%	0	\$0.00		0	\$0.00
31373AD57		Unavailable	8	\$1,291,015.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,015.42	100%	0	\$0.00		0	\$0.00
31373ADG3		Unavailable	7	\$773,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$773,250.00	100%	0	\$0.00		0	\$0.00
31373AEB3		Unavailable	17	\$1,632,242.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,632,242.47	100%	0	\$0.00		0	\$0.00
31373AEC1		Unavailable	22	\$1,608,743.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,608,743.57	100%	0	\$0.00		0	\$0.00
31373AEH0		Unavailable	8	\$1,026,334.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,334.67	100%	0	\$0.00		0	\$0.00
31373AEP2		Unavailable	16	\$1,939,751.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,939,751.01	100%	0	\$0.00		0	\$0.00

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31373AET4		Unavailable	28	\$3,130,324.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,130,324.13	100%	0	\$0.00		0	\$0.00
31373AJJ1		Unavailable	22	\$2,601,264.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,601,264.88	100%	0	\$0.00		0	\$0.00
31373AJX0		Unavailable	156	\$19,608,494.53	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,608,494.53	100%	0	\$0.00		0	\$0.00
31373AJY8		Unavailable	218	\$29,668,019.62	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,668,019.62	100%	0	\$0.00		0	\$0.00
31373AKM2		Unavailable	41	\$5,013,091.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,013,091.11	100%	0	\$0.00		0	\$0.00
31373AKN0		Unavailable	41	\$5,001,690.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,001,690.79	100%	0	\$0.00		0	\$0.00
31373AL66		Unavailable	27	\$3,048,685.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,048,685.95	100%	0	\$0.00		0	\$0.00
31373ALF6		Unavailable	146	\$14,553,518.62	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,553,518.62	100%	0	\$0.00		0	\$0.00
31373ALQ2		Unavailable	63	\$6,893,971.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,893,971.81	100%	0	\$0.00		0	\$0.00
31373AMF5		Unavailable	48	\$5,460,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,460,170.45	100%	0	\$0.00		0	\$0.00
31373AML2		Unavailable	35	\$4,140,165.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,140,165.03	100%	0	\$0.00		0	\$0.00
31373AMZ1		Unavailable	12	\$1,015,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,030.00	100%	0	\$0.00		0	\$0.00
31373AVK4		Unavailable	52	\$2,293,460.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,293,460.72	100%	0	\$0.00		0	\$0.00
31373AVP3		Unavailable	14	\$1,869,105.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,869,105.29	100%	0	\$0.00		0	\$0.00
31373AWJ6		Unavailable	63	\$7,364,282.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,364,282.01	100%	0	\$0.00		0	\$0.00

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

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

31371EXP5	Unavailable	4,725	\$481,159,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		4,725	\$481,159,444.40	100%	0	\$0.00		0	\$0.00
31371EY74	Unavailable	210	\$23,383,189.84	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$23,383,189.84	100%	0	\$0.00		0	\$0.00
31371EYJ8	Unavailable	829	\$68,406,025.97	100%	0	\$0.00	NA	0	\$0.00
Total		829	\$68,406,025.97	100%	0	\$0.00		0	\$0.00
31371EZQ1	Unavailable	44	\$4,900,713.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,900,713.01	100%	0	\$0.00		0	\$0.00
31371V6P7	Unavailable	38	\$5,299,508.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,299,508.24	100%	0	\$0.00		0	\$0.00
31372FDJ7	Unavailable	24	\$1,529,751.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,529,751.85	100%	0	\$0.00		0	\$0.00
31372KCT5	Unavailable	101	\$9,739,934.83	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,739,934.83	100%	0	\$0.00		0	\$0.00
31372KNW6	Unavailable	38	\$3,008,608.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,008,608.52	100%	0	\$0.00		0	\$0.00
31372KX47	Unavailable	53	\$5,091,309.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,091,309.45	100%	0	\$0.00		0	\$0.00
31372KX70	Unavailable	55	\$5,031,716.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,031,716.02	100%	0	\$0.00		0	\$0.00
31372KXE5	Unavailable	54	\$5,085,920.72	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,085,920.72	100%	0	\$0.00		0	\$0.00
31372L2F4	Unavailable	9	\$1,015,469.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,469.58	100%	0	\$0.00		0	\$0.00
31372L2J6	Unavailable	14	\$2,035,745.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,035,745.85	100%	0	\$0.00		0	\$0.00
31372LZ35	Unavailable	80	\$10,118,879.80	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,118,879.80	100%	0	\$0.00		0	\$0.00
31372LZ43	Unavailable	33	\$4,074,710.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,074,710.21	100%	0	\$0.00		0	\$0.00

31372LZ76	Unavailable	9	\$1,018,680.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,680.24	100%	0	\$0.00		0	\$0.00
31372LZ84	Unavailable	8	\$1,019,913.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,913.45	100%	0	\$0.00		0	\$0.00
31372MWE2	Unavailable	12	\$1,217,891.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,217,891.52	100%	0	\$0.00		0	\$0.00
31372N6U3	Unavailable	12	\$1,019,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,734.72	100%	0	\$0.00		0	\$0.00
31372NBH6	Unavailable	13	\$1,015,719.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,719.67	100%	0	\$0.00		0	\$0.00
31372NNX8	Unavailable	11	\$1,016,224.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,224.11	100%	0	\$0.00		0	\$0.00
31372NNY6	Unavailable	28	\$2,081,439.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,081,439.44	100%	0	\$0.00		0	\$0.00
31372PL23	Unavailable	74	\$8,159,317.53	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,159,317.53	100%	0	\$0.00		0	\$0.00
31372PL49	Unavailable	35	\$4,176,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,176,980.00	100%	0	\$0.00		0	\$0.00
31372PLF4	Unavailable	18	\$1,553,340.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,553,340.98	100%	0	\$0.00		0	\$0.00
31372PLL1	Unavailable	29	\$2,441,907.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,441,907.02	100%	0	\$0.00		0	\$0.00
31372PLN7	Unavailable	31	\$3,029,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,097.00	100%	0	\$0.00		0	\$0.00
31372PLQ0	Unavailable	56	\$4,797,913.85	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,797,913.85	100%	0	\$0.00		0	\$0.00
31372PLR8	Unavailable	30	\$2,056,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,056,295.00	100%	0	\$0.00		0	\$0.00
31372PLX5	Unavailable	45	\$2,848,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,848,125.00	100%	0	\$0.00		0	\$0.00

31372PLY3	Unavailable	25	\$1,793,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,793,150.00	100%	0	\$0.00		0	\$0.00
31372PMK2	Unavailable	67	\$6,322,697.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,322,697.00	100%	0	\$0.00		0	\$0.00
31372PMU0	Unavailable	39	\$4,901,003.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,901,003.11	100%	0	\$0.00		0	\$0.00
31372PMW6	Unavailable	40	\$5,099,834.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,099,834.07	100%	0	\$0.00		0	\$0.00
31372PMZ9	Unavailable	18	\$1,851,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,851,752.00	100%	0	\$0.00		0	\$0.00
31372RN43	Unavailable	40	\$2,802,327.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,802,327.35	100%	0	\$0.00		0	\$0.00
31372S2H5	Unavailable	23	\$2,446,445.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,446,445.56	100%	0	\$0.00		0	\$0.00
31372SJY0	Unavailable	15	\$1,003,971.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,971.37	100%	0	\$0.00		0	\$0.00
31372TNK3	Unavailable	18	\$1,795,665.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,795,665.62	100%	0	\$0.00		0	\$0.00
31372TNN7	Unavailable	11	\$951,906.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$951,906.81	100%	0	\$0.00		0	\$0.00
31372TNP2	Unavailable	13	\$954,359.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$954,359.12	100%	0	\$0.00		0	\$0.00
31372TUM1	Unavailable	46	\$4,003,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,003,830.00	100%	0	\$0.00		0	\$0.00
31372TWE7	Unavailable	13	\$1,473,288.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,288.02	100%	0	\$0.00		0	\$0.00
31372TZA2	Unavailable	10	\$1,006,127.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,127.05	100%	0	\$0.00		0	\$0.00
31372UBC1	Unavailable	80	\$5,652,363.65	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,652,363.65	100%	0	\$0.00		0	\$0.00

31372UBG2	Unavailable	34	\$3,566,220.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,566,220.52	100%	0	\$0.00		0	\$0.00
31372UBH0	Unavailable	23	\$2,170,650.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,170,650.17	100%	0	\$0.00		0	\$0.00
31372UBM9	Unavailable	58	\$4,589,816.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,589,816.71	100%	0	\$0.00		0	\$0.00
31372UBQ0	Unavailable	21	\$1,996,706.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,706.42	100%	0	\$0.00		0	\$0.00
31372UBR8	Unavailable	38	\$3,579,427.46	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,579,427.46	100%	0	\$0.00		0	\$0.00
31372UBS6	Unavailable	32	\$3,126,562.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,126,562.55	100%	0	\$0.00		0	\$0.00
31372UBT4	Unavailable	47	\$2,354,540.63	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,354,540.63	100%	0	\$0.00		0	\$0.00
31372UER5	Unavailable	13	\$1,328,362.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,362.80	100%	0	\$0.00		0	\$0.00
31372UET1	Unavailable	51	\$4,779,183.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,779,183.10	100%	0	\$0.00		0	\$0.00
31372UEV6	Unavailable	25	\$2,107,505.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,107,505.88	100%	0	\$0.00		0	\$0.00
31372UT40	Unavailable	20	\$2,016,729.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,729.06	100%	0	\$0.00		0	\$0.00
31372UT73	Unavailable	20	\$1,527,351.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,527,351.10	100%	0	\$0.00		0	\$0.00
31372UUH9	Unavailable	22	\$2,007,007.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,007.00	100%	0	\$0.00		0	\$0.00
31372UUY2	Unavailable	23	\$1,518,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,518,550.00	100%	0	\$0.00		0	\$0.00
31372UXJ2	Unavailable	10	\$1,003,966.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,966.12	100%	0	\$0.00		0	\$0.00

31372UXN3	Unavailable	24	\$1,999,025.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,999,025.26	100%	0	\$0.00		0	\$0.00
31372V4R4	Unavailable	38	\$4,070,378.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,070,378.52	100%	0	\$0.00		0	\$0.00
31372V5B8	Unavailable	39	\$4,569,428.37	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,569,428.37	100%	0	\$0.00		0	\$0.00
31372V5F9	Unavailable	32	\$3,059,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,059,650.00	100%	0	\$0.00		0	\$0.00
31372V5J1	Unavailable	27	\$2,034,880.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,034,880.42	100%	0	\$0.00		0	\$0.00
31372VJV9	Unavailable	11	\$1,015,892.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,892.91	100%	0	\$0.00		0	\$0.00
31372VRQ1	Unavailable	21	\$2,798,988.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,798,988.65	100%	0	\$0.00		0	\$0.00
31372WH80	Unavailable	31	\$2,960,431.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,960,431.48	100%	0	\$0.00		0	\$0.00
31372WH98	Unavailable	33	\$3,027,641.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,027,641.32	100%	0	\$0.00		0	\$0.00
31372WHH0	Unavailable	142	\$9,374,964.28	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,374,964.28	100%	0	\$0.00		0	\$0.00
31372WJA3	Unavailable	13	\$1,005,124.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,124.84	100%	0	\$0.00		0	\$0.00
31372WMB7	Unavailable	10	\$1,012,994.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,994.49	100%	0	\$0.00		0	\$0.00
31372WMF8	Unavailable	11	\$1,009,078.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,078.41	100%	0	\$0.00		0	\$0.00
31372WT79	Unavailable	64	\$6,113,256.70	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,113,256.70	100%	0	\$0.00		0	\$0.00
31372WT87	Unavailable	66	\$6,105,922.48	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,105,922.48	100%	0	\$0.00		0	\$0.00

31372WUA0	Unavailable	23	\$2,005,954.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,005,954.08	100%	0	\$0.00		0	\$0.00
31372WUD4	Unavailable	12	\$1,017,612.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,612.08	100%	0	\$0.00		0	\$0.00
31372WUP7	Unavailable	11	\$1,017,309.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,309.11	100%	0	\$0.00		0	\$0.00
31372WVF8	Unavailable	11	\$1,813,917.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,813,917.01	100%	0	\$0.00		0	\$0.00
31372XCC4	Unavailable	25	\$1,518,089.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,518,089.28	100%	0	\$0.00		0	\$0.00
31372XJ78	Unavailable	16	\$2,140,894.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,140,894.77	100%	0	\$0.00		0	\$0.00
31372XJ86	Unavailable	22	\$2,306,417.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,306,417.42	100%	0	\$0.00		0	\$0.00
31372XKB7	Unavailable	34	\$3,000,950.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,950.21	100%	0	\$0.00		0	\$0.00
31372XKE1	Unavailable	25	\$2,044,590.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,044,590.97	100%	0	\$0.00		0	\$0.00
31372XKH4	Unavailable	15	\$1,276,286.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,276,286.32	100%	0	\$0.00		0	\$0.00
31372XKR2	Unavailable	30	\$2,539,448.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,539,448.90	100%	0	\$0.00		0	\$0.00
31372XN24	Unavailable	115	\$10,007,597.67	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,007,597.67	100%	0	\$0.00		0	\$0.00
31372XN73	Unavailable	33	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,004,600.00	100%	0	\$0.00		0	\$0.00
31372XNU2	Unavailable	115	\$7,005,665.49	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,005,665.49	100%	0	\$0.00		0	\$0.00
31372XNY4	Unavailable	30	\$3,014,568.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,014,568.19	100%	0	\$0.00		0	\$0.00

31372XPA4	Unavailable	44	\$3,004,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,004,855.00	100%	0	\$0.00		0	\$0.00
31372XWJ7	Unavailable	37	\$4,062,868.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,062,868.69	100%	0	\$0.00		0	\$0.00
31372YGA2	Unavailable	81	\$7,131,350.22	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,131,350.22	100%	0	\$0.00		0	\$0.00
31372YGF1	Unavailable	76	\$7,042,848.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,042,848.13	100%	0	\$0.00		0	\$0.00
31372YMT4	Unavailable	15	\$2,252,787.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,787.33	100%	0	\$0.00		0	\$0.00
31372YMU1	Unavailable	22	\$2,990,773.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,990,773.94	100%	0	\$0.00		0	\$0.00
31372YMV9	Unavailable	150	\$16,322,273.24	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,322,273.24	100%	0	\$0.00		0	\$0.00
31372YMW7	Unavailable	75	\$7,985,349.35	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,985,349.35	100%	0	\$0.00		0	\$0.00
31372YN89	Unavailable	44	\$3,017,519.13	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,017,519.13	100%	0	\$0.00		0	\$0.00
31372YN97	Unavailable	63	\$5,028,839.39	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,028,839.39	100%	0	\$0.00		0	\$0.00
31372YPB0	Unavailable	30	\$2,035,784.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,035,784.93	100%	0	\$0.00		0	\$0.00
31372YPC8	Unavailable	63	\$5,009,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,009,200.00	100%	0	\$0.00		0	\$0.00
31372YPH7	Unavailable	51	\$4,958,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,958,500.00	100%	0	\$0.00		0	\$0.00
31372YPJ3	Unavailable	24	\$2,032,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,350.00	100%	0	\$0.00		0	\$0.00
31372YPX2	Unavailable	27	\$2,488,365.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,488,365.13	100%	0	\$0.00		0	\$0.00

31372YRJ1	Unavailable	12	\$1,434,040.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,434,040.82	100%	0	\$0.00		0	\$0.00
31372YT34	Unavailable	29	\$2,985,240.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,985,240.68	100%	0	\$0.00		0	\$0.00
31372YTZ3	Unavailable	23	\$2,033,739.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,033,739.95	100%	0	\$0.00		0	\$0.00
31372YU57	Unavailable	19	\$2,020,636.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,636.06	100%	0	\$0.00		0	\$0.00
31372YUJ7	Unavailable	21	\$2,021,673.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,673.47	100%	0	\$0.00		0	\$0.00
31372YUT5	Unavailable	28	\$2,022,567.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,022,567.04	100%	0	\$0.00		0	\$0.00
31372YUW8	Unavailable	22	\$2,036,549.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,549.71	100%	0	\$0.00		0	\$0.00
31372YVC1	Unavailable	35	\$4,021,209.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,021,209.73	100%	0	\$0.00		0	\$0.00
31372YXL9	Unavailable	23	\$2,012,201.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,012,201.09	100%	0	\$0.00		0	\$0.00
31372YYR5	Unavailable	200	\$17,072,624.40	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$17,072,624.40	100%	0	\$0.00		0	\$0.00
31372YYS3	Unavailable	77	\$8,013,469.35	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,013,469.35	100%	0	\$0.00		0	\$0.00
31372YYT1	Unavailable	19	\$2,020,180.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,180.91	100%	0	\$0.00		0	\$0.00
31373A4D0	Unavailable	51	\$5,006,423.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,006,423.86	100%	0	\$0.00		0	\$0.00
31373A4V0	Unavailable	61	\$5,094,306.98	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,094,306.98	100%	0	\$0.00		0	\$0.00
31373A4W8	Unavailable	59	\$5,882,498.04	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,882,498.04	100%	0	\$0.00		0	\$0.00

31373A5Z0	Unavailable	45	\$4,059,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,059,196.00	100%	0	\$0.00		0	\$0.00
31373A6N6	Unavailable	12	\$1,009,199.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,199.58	100%	0	\$0.00		0	\$0.00
31373A6Q9	Unavailable	35	\$3,982,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,982,149.00	100%	0	\$0.00		0	\$0.00
31373AE56	Unavailable	38	\$2,827,945.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,827,945.23	100%	0	\$0.00		0	\$0.00
31373AH46	Unavailable	11	\$1,022,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,850.00	100%	0	\$0.00		0	\$0.00
31373AHG9	Unavailable	19	\$2,020,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,360.00	100%	0	\$0.00		0	\$0.00
31373AHM6	Unavailable	30	\$3,069,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,069,550.00	100%	0	\$0.00		0	\$0.00
31373AHP9	Unavailable	16	\$2,021,630.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,630.46	100%	0	\$0.00		0	\$0.00
31373AHX2	Unavailable	9	\$1,024,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,300.00	100%	0	\$0.00		0	\$0.00
31373AJV4	Unavailable	20	\$2,032,012.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,032,012.02	100%	0	\$0.00		0	\$0.00
31373AK26	Unavailable	45	\$4,963,435.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,963,435.67	100%	0	\$0.00		0	\$0.00
31373AMY4	Unavailable	42	\$3,973,531.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,973,531.15	100%	0	\$0.00		0	\$0.00
31373AR52	Unavailable	12	\$1,008,495.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,495.51	100%	0	\$0.00		0	\$0.00
31373ARE3	Unavailable	21	\$2,183,654.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,183,654.49	100%	0	\$0.00		0	\$0.00
31373AT76	Unavailable	30	\$3,029,981.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,981.42	100%	0	\$0.00		0	\$0.00

31373AU25	Unavailable	38	\$3,033,191.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,033,191.83	100%	0	\$0.00		0	\$0.00
31373AUB5	Unavailable	40	\$3,041,068.16	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,041,068.16	100%	0	\$0.00		0	\$0.00
31373AUN9	Unavailable	38	\$3,035,124.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,035,124.60	100%	0	\$0.00		0	\$0.00
31373AUP4	Unavailable	31	\$3,304,682.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,304,682.66	100%	0	\$0.00		0	\$0.00
31373AUQ2	Unavailable	15	\$1,527,511.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,527,511.09	100%	0	\$0.00		0	\$0.00
31373AUW9	Unavailable	28	\$3,053,253.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,053,253.34	100%	0	\$0.00		0	\$0.00
31373AW56	Unavailable	65	\$7,666,326.27	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,666,326.27	100%	0	\$0.00		0	\$0.00
31373AWS6	Unavailable	49	\$5,844,617.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,844,617.46	100%	0	\$0.00		0	\$0.00
31373AWX5	Unavailable	21	\$2,618,133.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,618,133.67	100%	0	\$0.00		0	\$0.00
31373B4E6	Unavailable	26	\$2,038,979.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,038,979.64	100%	0	\$0.00		0	\$0.00
31373B4R7	Unavailable	18	\$2,004,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,184.00	100%	0	\$0.00		0	\$0.00
31373B5L9	Unavailable	129	\$10,342,072.67	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,342,072.67	100%	0	\$0.00		0	\$0.00
31373B5M7	Unavailable	99	\$8,047,340.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,047,340.80	100%	0	\$0.00		0	\$0.00
31373B6P9	Unavailable	12	\$1,006,138.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,138.24	100%	0	\$0.00		0	\$0.00
31373BA90	Unavailable	21	\$2,039,052.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,052.03	100%	0	\$0.00		0	\$0.00

31373BCD9	Unavailable	11	\$1,220,884.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,884.09	100%	0	\$0.00		0	\$0.00
31373BCH0	Unavailable	26	\$1,623,983.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,623,983.95	100%	0	\$0.00		0	\$0.00
31373BCU1	Unavailable	70	\$5,954,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,954,670.00	100%	0	\$0.00		0	\$0.00
31373BDL0	Unavailable	45	\$4,549,419.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,549,419.22	100%	0	\$0.00		0	\$0.00
31373BDM8	Unavailable	127	\$12,241,120.85	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,241,120.85	100%	0	\$0.00		0	\$0.00
31373BEN5	Unavailable	22	\$2,475,504.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,475,504.18	100%	0	\$0.00		0	\$0.00
31373BEP0	Unavailable	22	\$2,515,875.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,515,875.67	100%	0	\$0.00		0	\$0.00
31373BGN3	Unavailable	26	\$1,919,984.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,919,984.58	100%	0	\$0.00		0	\$0.00
31373BGW3	Unavailable	15	\$1,017,100.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,100.99	100%	0	\$0.00		0	\$0.00
31373BMP1	Unavailable	20	\$939,881.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$939,881.81	100%	0	\$0.00		0	\$0.00
31373BP78	Unavailable	21	\$2,034,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,216.00	100%	0	\$0.00		0	\$0.00
31373BP86	Unavailable	18	\$1,967,485.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,967,485.60	100%	0	\$0.00		0	\$0.00
31373BQY8	Unavailable	16	\$1,303,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,303,509.05	100%	0	\$0.00		0	\$0.00
31373BRN1	Unavailable	73	\$7,134,685.33	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,134,685.33	100%	0	\$0.00		0	\$0.00
31373BRZ4	Unavailable	140	\$13,242,805.69	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,242,805.69	100%	0	\$0.00		0	\$0.00

31373BSS9	Unavailable	87	\$7,840,329.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,840,329.25	100%	0	\$0.00		0	\$0.00
31373BST7	Unavailable	123	\$11,920,012.03	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,920,012.03	100%	0	\$0.00		0	\$0.00
31373BSU4	Unavailable	60	\$7,139,994.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,139,994.68	100%	0	\$0.00		0	\$0.00
31373BSX8	Unavailable	45	\$4,410,183.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,410,183.71	100%	0	\$0.00		0	\$0.00
31373BSY6	Unavailable	43	\$5,099,436.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,099,436.31	100%	0	\$0.00		0	\$0.00
31373BX95	Unavailable	26	\$2,547,386.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,386.89	100%	0	\$0.00		0	\$0.00
31373BXX0	Unavailable	16	\$1,015,972.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,972.19	100%	0	\$0.00		0	\$0.00
31373BXL8	Unavailable	69	\$4,409,934.93	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,409,934.93	100%	0	\$0.00		0	\$0.00
31373BZU6	Unavailable	101	\$11,717,351.62	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,717,351.62	100%	0	\$0.00		0	\$0.00
31373BZV4	Unavailable	115	\$10,708,419.40	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,708,419.40	100%	0	\$0.00		0	\$0.00
31373C2J5	Unavailable	24	\$2,011,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,875.00	100%	0	\$0.00		0	\$0.00
31373C3A3	Unavailable	10	\$1,003,663.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,663.48	100%	0	\$0.00		0	\$0.00
31373C3K1	Unavailable	35	\$4,954,877.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,954,877.07	100%	0	\$0.00		0	\$0.00
31373C5R4	Unavailable	121	\$6,538,302.48	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,538,302.48	100%	0	\$0.00		0	\$0.00
31373C5U7	Unavailable	8	\$1,097,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,097,850.00	100%	0	\$0.00		0	\$0.00

31373CAL1	Unavailable	2,038	\$96,593,247.90	100%	0	\$0.00	NA	0	\$0.00
Total		2,038	\$96,593,247.90	100%	0	\$0.00		0	\$0.00
31373CAR8	Unavailable	15	\$1,305,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,305,900.00	100%	0	\$0.00		0	\$0.00
31373CAW7	Unavailable	43	\$4,832,749.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,832,749.36	100%	0	\$0.00		0	\$0.00
31373CAY3	Unavailable	32	\$2,986,807.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,986,807.39	100%	0	\$0.00		0	\$0.00
31373CCM7	Unavailable	8	\$363,790.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$363,790.01	100%	0	\$0.00		0	\$0.00
31373CCQ8	Unavailable	81	\$7,700,122.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,700,122.91	100%	0	\$0.00		0	\$0.00
31373CDF1	Unavailable	66	\$6,113,171.91	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,113,171.91	100%	0	\$0.00		0	\$0.00
31373CDS3	Unavailable	169	\$16,633,019.07	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,633,019.07	100%	0	\$0.00		0	\$0.00
31373CDU8	Unavailable	17	\$1,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,300,100.00	100%	0	\$0.00		0	\$0.00
31373CDW4	Unavailable	11	\$1,396,145.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,396,145.11	100%	0	\$0.00		0	\$0.00
31373CDY0	Unavailable	63	\$6,115,268.44	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,115,268.44	100%	0	\$0.00		0	\$0.00
31373CDZ7	Unavailable	15	\$1,174,284.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,174,284.86	100%	0	\$0.00		0	\$0.00
31373CE29	Unavailable	19	\$1,980,781.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,980,781.31	100%	0	\$0.00		0	\$0.00
31373CEN3	Unavailable	73	\$7,053,492.12	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,053,492.12	100%	0	\$0.00		0	\$0.00
31373CEP8	Unavailable	89	\$8,551,049.26	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,551,049.26	100%	0	\$0.00		0	\$0.00

31373CFG7		Unavailable	11	\$1,477,979.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,979.20	100%	0	\$0.00		0	\$0.00
31373CFP7		Unavailable	22	\$1,528,462.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,528,462.94	100%	0	\$0.00		0	\$0.00
31373CFR3		Unavailable	18	\$1,472,075.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,472,075.60	100%	0	\$0.00		0	\$0.00
31373CFX0		Unavailable	21	\$2,539,917.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,539,917.78	100%	0	\$0.00		0	\$0.00
31373CFY8		Unavailable	15	\$1,291,572.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,572.73	100%	0	\$0.00		0	\$0.00
31373CFZ5		Unavailable	13	\$1,385,717.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,385,717.28	100%	0	\$0.00		0	\$0.00
31373CJ24		Unavailable	28	\$2,543,462.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,543,462.84	100%	0	\$0.00		0	\$0.00
31373CJ81		Unavailable	19	\$1,810,639.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,810,639.47	100%	0	\$0.00		0	\$0.00
31373CK22		Unavailable	45	\$4,047,286.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,047,286.04	100%	0	\$0.00		0	\$0.00
31373CK48		Unavailable	35	\$2,456,232.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,456,232.45	100%	0	\$0.00		0	\$0.00
31373CK63		Unavailable	35	\$2,661,871.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,661,871.67	100%	0	\$0.00		0	\$0.00
31373CK89		Unavailable	19	\$1,638,905.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,638,905.76	100%	0	\$0.00		0	\$0.00
31373CKA4		Unavailable	23	\$1,955,586.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,955,586.35	100%	0	\$0.00		0	\$0.00
31373CKJ5		Unavailable	79	\$8,154,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,154,896.92	100%	0	\$0.00		0	\$0.00
31373CKL0		Unavailable	20	\$2,039,719.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,039,719.64	100%	0	\$0.00		0	\$0.00

31373CKS5	Unavailable	10	\$1,003,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,818.00	100%	0	\$0.00		0	\$0.00
31373CKT3	Unavailable	270	\$30,566,435.77	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$30,566,435.77	100%	0	\$0.00		0	\$0.00
31373CKU0	Unavailable	152	\$14,258,096.15	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,258,096.15	100%	0	\$0.00		0	\$0.00
31373CKY2	Unavailable	115	\$10,060,707.59	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,060,707.59	100%	0	\$0.00		0	\$0.00
31373CNG8	Unavailable	86	\$7,111,836.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,111,836.03	100%	0	\$0.00		0	\$0.00
31373CNK9	Unavailable	25	\$2,356,970.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,356,970.46	100%	0	\$0.00		0	\$0.00
31373CNV5	Unavailable	25	\$3,119,808.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,119,808.97	100%	0	\$0.00		0	\$0.00
31373CNZ6	Unavailable	19	\$2,201,073.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,201,073.46	100%	0	\$0.00		0	\$0.00
31373CPF8	Unavailable	92	\$9,660,758.62	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,660,758.62	100%	0	\$0.00		0	\$0.00
31373CQ26	Unavailable	29	\$3,072,153.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,072,153.80	100%	0	\$0.00		0	\$0.00
31373CQ34	Unavailable	29	\$3,073,563.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,073,563.28	100%	0	\$0.00		0	\$0.00
31373CQ42	Unavailable	68	\$8,196,367.98	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,196,367.98	100%	0	\$0.00		0	\$0.00
31373CQ67	Unavailable	91	\$10,245,600.26	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,245,600.26	100%	0	\$0.00		0	\$0.00
31373CQ75	Unavailable	75	\$8,197,939.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,197,939.52	100%	0	\$0.00		0	\$0.00
31373CQ91	Unavailable	86	\$9,221,047.71	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,221,047.71	100%	0	\$0.00		0	\$0.00

31373CQJ9		Unavailable	43	\$5,038,215.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,038,215.08	100%	0	\$0.00		0	\$0.00
31373CQY6		Unavailable	28	\$3,073,137.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,073,137.29	100%	0	\$0.00		0	\$0.00
31373CQZ3		Unavailable	10	\$1,022,049.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,049.51	100%	0	\$0.00		0	\$0.00
31373CRA7		Unavailable	148	\$15,368,124.80	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,368,124.80	100%	0	\$0.00		0	\$0.00
31373CRB5		Unavailable	98	\$10,246,345.64	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,246,345.64	100%	0	\$0.00		0	\$0.00
31373CSC2		Unavailable	16,235	\$1,571,938,813.82	100%	0	\$0.00	NA	0	\$0.00
Total			16,235	\$1,571,938,813.82	100%	0	\$0.00		0	\$0.00
31373CSD0		Unavailable	4,033	\$393,447,220.39	100%	0	\$0.00	NA	0	\$0.00
Total			4,033	\$393,447,220.39	100%	0	\$0.00		0	\$0.00
31373CSE8		Unavailable	1,274	\$120,788,358.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$120,788,358.44	100%	0	\$0.00		0	\$0.00
31373CT23		Unavailable	4	\$146,946.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$146,946.66	100%	0	\$0.00		0	\$0.00
31373CT31		Unavailable	19	\$824,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$824,450.06	100%	0	\$0.00		0	\$0.00
31373CT56		Unavailable	15	\$1,469,408.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,469,408.17	100%	0	\$0.00		0	\$0.00
31373CU21		Unavailable	62	\$6,939,421.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,939,421.10	100%	0	\$0.00		0	\$0.00
31373CU47		Unavailable	39	\$4,032,554.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,032,554.95	100%	0	\$0.00		0	\$0.00
31373CU70		Unavailable	17	\$1,976,198.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,198.15	100%	0	\$0.00		0	\$0.00
31373CUC9		Unavailable	18	\$1,948,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,948,846.35	100%	0	\$0.00		0	\$0.00

31373CUN5	Unavailable	55	\$5,517,121.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,517,121.13	100%	0	\$0.00		0	\$0.00
31373CUQ8	Unavailable	24	\$1,189,322.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,189,322.05	100%	0	\$0.00		0	\$0.00
31373CUX3	Unavailable	14	\$1,502,062.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,502,062.70	100%	0	\$0.00		0	\$0.00
31373CUZ8	Unavailable	73	\$7,078,232.53	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,078,232.53	100%	0	\$0.00		0	\$0.00
31373CV53	Unavailable	27	\$2,424,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,424,505.00	100%	0	\$0.00		0	\$0.00
31373CV79	Unavailable	48	\$4,915,057.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,915,057.00	100%	0	\$0.00		0	\$0.00
31373CV87	Unavailable	43	\$3,615,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,615,186.00	100%	0	\$0.00		0	\$0.00
31373CVC8	Unavailable	25	\$2,484,046.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,484,046.55	100%	0	\$0.00		0	\$0.00
31373CVG9	Unavailable	37	\$4,557,243.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,557,243.90	100%	0	\$0.00		0	\$0.00
31373CVJ3	Unavailable	30	\$3,190,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,190,950.00	100%	0	\$0.00		0	\$0.00
31373CVN4	Unavailable	160	\$14,957,660.84	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,957,660.84	100%	0	\$0.00		0	\$0.00
31373CVV6	Unavailable	168	\$17,562,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,562,744.00	100%	0	\$0.00		0	\$0.00
31373CVW4	Unavailable	148	\$14,420,802.27	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,420,802.27	100%	0	\$0.00		0	\$0.00
31373CVY0	Unavailable	66	\$6,378,276.03	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,378,276.03	100%	0	\$0.00		0	\$0.00
31373CW94	Unavailable	28	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,019,200.00	100%	0	\$0.00		0	\$0.00

31373CWA1	Unavailable	104	\$9,191,650.67	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,191,650.67	100%	0	\$0.00		0	\$0.00
31373CWF0	Unavailable	46	\$3,656,930.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,656,930.92	100%	0	\$0.00		0	\$0.00
31373CWL7	Unavailable	28	\$2,337,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,337,675.00	100%	0	\$0.00		0	\$0.00
31373CWR4	Unavailable	31	\$2,376,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,376,375.00	100%	0	\$0.00		0	\$0.00
31373CWT0	Unavailable	59	\$5,351,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,351,325.00	100%	0	\$0.00		0	\$0.00
31373CWF0	Unavailable	46	\$3,656,930.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,656,930.92	100%	0	\$0.00		0	\$0.00
31373CWX9	Unavailable	14	\$1,257,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,257,773.00	100%	0	\$0.00		0	\$0.00
31373CXC6	Unavailable	34	\$3,017,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,017,950.00	100%	0	\$0.00		0	\$0.00
31373CXX8	Unavailable	63	\$4,956,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,956,800.00	100%	0	\$0.00		0	\$0.00
31373CYQ4	Unavailable	14	\$1,193,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,193,850.00	100%	0	\$0.00		0	\$0.00
31373CYU5	Unavailable	36	\$4,077,159.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,077,159.25	100%	0	\$0.00		0	\$0.00
31373DBX2	Unavailable	16	\$2,030,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,750.00	100%	0	\$0.00		0	\$0.00
31373DEA9	Unavailable	36	\$2,501,630.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,501,630.42	100%	0	\$0.00		0	\$0.00
31373DF34	Unavailable	30	\$2,053,926.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,053,926.34	100%	0	\$0.00		0	\$0.00
31373DFV2	Unavailable	13	\$1,011,758.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,758.62	100%	0	\$0.00		0	\$0.00
31373DGB5	Unavailable	58	\$4,944,655.18	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,944,655.18	100%	0	\$0.00		0	\$0.00

31373DGE9	Unavailable	18	\$1,260,592.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,260,592.55	100%	0	\$0.00		0	\$0.00
31373DL29	Unavailable	42	\$3,027,639.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,027,639.73	100%	0	\$0.00		0	\$0.00
31373DP25	Unavailable	48	\$1,771,101.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,771,101.39	100%	0	\$0.00		0	\$0.00
31373DP82	Unavailable	17	\$2,063,522.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,063,522.86	100%	0	\$0.00		0	\$0.00
31373DQB4	Unavailable	9	\$1,008,421.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,421.12	100%	0	\$0.00		0	\$0.00
31373DQC2	Unavailable	9	\$1,002,648.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,648.05	100%	0	\$0.00		0	\$0.00
31373DQD0	Unavailable	10	\$1,001,908.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,908.25	100%	0	\$0.00		0	\$0.00
31373DQE8	Unavailable	8	\$1,008,664.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,664.32	100%	0	\$0.00		0	\$0.00
31373EB28	Unavailable	47	\$5,054,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,054,163.08	100%	0	\$0.00		0	\$0.00
31373EB36	Unavailable	82	\$10,166,995.64	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,166,995.64	100%	0	\$0.00		0	\$0.00
31373EBT9	Unavailable	27	\$2,007,576.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,007,576.19	100%	0	\$0.00		0	\$0.00
31373EBZ5	Unavailable	13	\$1,486,718.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,718.69	100%	0	\$0.00		0	\$0.00
31373ECQ4	Unavailable	51	\$4,597,899.66	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,597,899.66	100%	0	\$0.00		0	\$0.00
31373EDE0	Unavailable	7	\$1,165,149.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,149.01	100%	0	\$0.00		0	\$0.00
31373ENA7	Unavailable	30	\$3,348,607.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,348,607.73	100%	0	\$0.00		0	\$0.00

31373EPZ0	Unavailable	13	\$1,667,074.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,667,074.65	100%	0	\$0.00		0	\$0.00
31373RT38	Unavailable	26	\$2,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,029,000.00	100%	0	\$0.00		0	\$0.00
31370LWQ9	Unavailable	51	\$4,410,809.76	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,410,809.76	100%	0	\$0.00		0	\$0.00
31370V4T2	Unavailable	14	\$1,334,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,334,350.00	100%	0	\$0.00		0	\$0.00
31371B5L1	Unavailable	30	\$3,403,302.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,403,302.44	100%	0	\$0.00		0	\$0.00
31371B5N7	Unavailable	17	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,140,850.00	100%	0	\$0.00		0	\$0.00
31371E2C8	Unavailable	47	\$5,396,788.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,396,788.89	100%	0	\$0.00		0	\$0.00
31371EX75	Unavailable	3,217	\$324,825,381.14	100%	0	\$0.00	NA	0	\$0.00
Total		3,217	\$324,825,381.14	100%	0	\$0.00		0	\$0.00
31371EYG4	Unavailable	3,379	\$315,842,682.95	100%	0	\$0.00	NA	0	\$0.00
Total		3,379	\$315,842,682.95	100%	0	\$0.00		0	\$0.00
31371EYK5	Unavailable	818	\$71,207,167.72	100%	0	\$0.00	NA	0	\$0.00
Total		818	\$71,207,167.72	100%	0	\$0.00		0	\$0.00
31371EYX7	Unavailable	962	\$105,975,231.71	100%	0	\$0.00	NA	0	\$0.00
Total		962	\$105,975,231.71	100%	0	\$0.00		0	\$0.00
31371VBA4	Unavailable	29	\$2,704,971.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,704,971.47	100%	0	\$0.00		0	\$0.00
31372B6Z8	Unavailable	7	\$499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$499,700.00	100%	0	\$0.00		0	\$0.00
31372JVS9	Unavailable	52	\$4,586,534.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,586,534.43	100%	0	\$0.00		0	\$0.00
31372KX54	Unavailable	50	\$5,064,210.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,064,210.06	100%	0	\$0.00		0	\$0.00

31372KXZ8	Unavailable	35	\$4,064,607.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,064,607.01	100%	0	\$0.00		0	\$0.00
31372L2W7	Unavailable	16	\$2,017,331.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,331.48	100%	0	\$0.00		0	\$0.00
31372LWM6	Unavailable	12	\$1,017,112.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,112.78	100%	0	\$0.00		0	\$0.00
31372MWG7	Unavailable	81	\$7,370,752.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,370,752.53	100%	0	\$0.00		0	\$0.00
31372MWH5	Unavailable	94	\$8,456,709.24	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,456,709.24	100%	0	\$0.00		0	\$0.00
31372PN39	Unavailable	52	\$4,761,764.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,761,764.80	100%	0	\$0.00		0	\$0.00
31372PN54	Unavailable	23	\$2,784,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,784,650.00	100%	0	\$0.00		0	\$0.00
31372PN88	Unavailable	33	\$4,332,348.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,332,348.02	100%	0	\$0.00		0	\$0.00
31372PNE5	Unavailable	16	\$2,037,954.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,037,954.36	100%	0	\$0.00		0	\$0.00
31372PNF2	Unavailable	24	\$3,056,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,056,150.00	100%	0	\$0.00		0	\$0.00
31372PNN5	Unavailable	46	\$5,099,057.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,099,057.88	100%	0	\$0.00		0	\$0.00
31372PNQ8	Unavailable	15	\$1,370,497.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,370,497.98	100%	0	\$0.00		0	\$0.00
31372PNR6	Unavailable	119	\$12,703,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,703,595.00	100%	0	\$0.00		0	\$0.00
31372PNT2	Unavailable	184	\$16,879,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,879,294.00	100%	0	\$0.00		0	\$0.00
31372PNW5	Unavailable	36	\$3,352,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,352,500.00	100%	0	\$0.00		0	\$0.00

31372PNY1	Unavailable	27	\$3,568,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,568,175.00	100%	0	\$0.00		0	\$0.00
31372PP78	Unavailable	80	\$8,157,383.28	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,157,383.28	100%	0	\$0.00		0	\$0.00
31372PP94	Unavailable	15	\$2,039,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,100.00	100%	0	\$0.00		0	\$0.00
31372PPF0	Unavailable	43	\$4,785,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,785,985.00	100%	0	\$0.00		0	\$0.00
31372PPH6	Unavailable	91	\$8,923,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,923,275.00	100%	0	\$0.00		0	\$0.00
31372PQD4	Unavailable	62	\$4,127,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,127,095.00	100%	0	\$0.00		0	\$0.00
31372PQE2	Unavailable	41	\$3,229,501.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,229,501.37	100%	0	\$0.00		0	\$0.00
31372PQJ1	Unavailable	8	\$777,343.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$777,343.15	100%	0	\$0.00		0	\$0.00
31372QZ91	Unavailable	21	\$1,882,461.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,882,461.57	100%	0	\$0.00		0	\$0.00
31372RP25	Unavailable	77	\$5,367,982.76	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,367,982.76	100%	0	\$0.00		0	\$0.00
31372RP41	Unavailable	103	\$9,966,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,966,638.00	100%	0	\$0.00		0	\$0.00
31372S2K8	Unavailable	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0.00
31372TNX5	Unavailable	11	\$1,000,696.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,696.45	100%	0	\$0.00		0	\$0.00
31372TWN7	Unavailable	15	\$1,511,862.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,862.32	100%	0	\$0.00		0	\$0.00
31372UBU1	Unavailable	45	\$2,938,853.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,938,853.12	100%	0	\$0.00		0	\$0.00

31372UBV9	Unavailable	57	\$3,448,105.77	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,448,105.77	100%	0	\$0.00		0	\$0.00
31372UBX5	Unavailable	22	\$1,242,858.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,242,858.32	100%	0	\$0.00		0	\$0.00
31372UU71	Unavailable	32	\$3,051,476.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,051,476.70	100%	0	\$0.00		0	\$0.00
31372UV62	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31372UV70	Unavailable	18	\$2,007,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,100.00	100%	0	\$0.00		0	\$0.00
31372UVG0	Unavailable	13	\$1,010,386.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,386.20	100%	0	\$0.00		0	\$0.00
31372UVJ4	Unavailable	25	\$2,033,599.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,033,599.29	100%	0	\$0.00		0	\$0.00
31372UVM7	Unavailable	15	\$1,003,594.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,594.91	100%	0	\$0.00		0	\$0.00
31372UVU9	Unavailable	23	\$2,007,379.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,007,379.18	100%	0	\$0.00		0	\$0.00
31372UVV7	Unavailable	12	\$1,012,740.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,740.56	100%	0	\$0.00		0	\$0.00
31372UWR5	Unavailable	40	\$4,569,538.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,569,538.22	100%	0	\$0.00		0	\$0.00
31372VBE5	Unavailable	43	\$5,045,422.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,422.33	100%	0	\$0.00		0	\$0.00
31372VBG0	Unavailable	21	\$2,656,706.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,656,706.05	100%	0	\$0.00		0	\$0.00
31372WGS7	Unavailable	25	\$2,005,240.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,005,240.39	100%	0	\$0.00		0	\$0.00
31372WMJ0	Unavailable	10	\$1,004,704.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,704.19	100%	0	\$0.00		0	\$0.00

31372WZF4	Unavailable	11	\$1,071,371.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,371.90	100%	0	\$0.00		0	\$0.00
31372WZM9	Unavailable	27	\$2,028,894.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,028,894.37	100%	0	\$0.00		0	\$0.00
31372X4B5	Unavailable	44	\$3,841,542.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,841,542.21	100%	0	\$0.00		0	\$0.00
31372X4C3	Unavailable	19	\$1,278,868.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,278,868.17	100%	0	\$0.00		0	\$0.00
31372XH21	Unavailable	84	\$7,108,060.79	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,108,060.79	100%	0	\$0.00		0	\$0.00
31372XM90	Unavailable	13	\$1,014,650.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,650.43	100%	0	\$0.00		0	\$0.00
31372XMY5	Unavailable	10	\$1,017,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,430.00	100%	0	\$0.00		0	\$0.00
31372XWS7	Unavailable	26	\$2,568,828.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,568,828.56	100%	0	\$0.00		0	\$0.00
31372XWT5	Unavailable	16	\$1,370,596.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,370,596.34	100%	0	\$0.00		0	\$0.00
31372YGY0	Unavailable	47	\$3,921,945.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,921,945.78	100%	0	\$0.00		0	\$0.00
31372YRW2	Unavailable	12	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,550.00	100%	0	\$0.00		0	\$0.00
31372YYV6	Unavailable	82	\$7,435,253.73	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,435,253.73	100%	0	\$0.00		0	\$0.00
31372YYW4	Unavailable	172	\$15,514,345.19	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,514,345.19	100%	0	\$0.00		0	\$0.00
31372YYX2	Unavailable	33	\$3,528,312.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,528,312.27	100%	0	\$0.00		0	\$0.00
31373A5D9	Unavailable	29	\$3,051,238.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,051,238.58	100%	0	\$0.00		0	\$0.00

31373A5G2	Unavailable	242	\$25,462,799.97	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$25,462,799.97	100%	0	\$0.00		0	\$0.00
31373AFB2	Unavailable	31	\$3,601,928.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,601,928.17	100%	0	\$0.00		0	\$0.00
31373AM40	Unavailable	21	\$2,314,718.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,314,718.03	100%	0	\$0.00		0	\$0.00
31373AM65	Unavailable	29	\$2,553,608.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,553,608.55	100%	0	\$0.00		0	\$0.00
31373ANA5	Unavailable	31	\$3,043,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,043,260.00	100%	0	\$0.00		0	\$0.00
31373ANF4	Unavailable	16	\$1,905,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,905,850.00	100%	0	\$0.00		0	\$0.00
31373AW49	Unavailable	98	\$10,030,387.43	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,030,387.43	100%	0	\$0.00		0	\$0.00
31373BGR4	Unavailable	15	\$1,084,023.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,023.84	100%	0	\$0.00		0	\$0.00
31373BQ28	Unavailable	25	\$2,013,448.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,013,448.22	100%	0	\$0.00		0	\$0.00
31373BQK8	Unavailable	19	\$2,012,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,225.00	100%	0	\$0.00		0	\$0.00
31373BQL6	Unavailable	42	\$4,073,754.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,073,754.14	100%	0	\$0.00		0	\$0.00
31373BQM4	Unavailable	12	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,250.00	100%	0	\$0.00		0	\$0.00
31373BSB6	Unavailable	42	\$4,058,691.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,058,691.02	100%	0	\$0.00		0	\$0.00
31373BSC4	Unavailable	50	\$5,098,275.51	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,098,275.51	100%	0	\$0.00		0	\$0.00
31373BV71	Unavailable	15	\$1,527,732.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,527,732.27	100%	0	\$0.00		0	\$0.00

31373BYH6	Unavailable	18	\$2,034,974.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,034,974.61	100%	0	\$0.00		0	\$0.00
31373C6Y8	Unavailable	15	\$1,004,646.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,646.65	100%	0	\$0.00		0	\$0.00
31373C7A9	Unavailable	18	\$1,010,867.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,867.63	100%	0	\$0.00		0	\$0.00
31373CF69	Unavailable	19	\$2,327,722.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,327,722.39	100%	0	\$0.00		0	\$0.00
31373CF85	Unavailable	26	\$3,055,440.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,055,440.69	100%	0	\$0.00		0	\$0.00
31373CFB8	Unavailable	84	\$7,004,690.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,004,690.90	100%	0	\$0.00		0	\$0.00
31373CGE1	Unavailable	30	\$2,687,962.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,687,962.96	100%	0	\$0.00		0	\$0.00
31373CPL5	Unavailable	19	\$2,349,943.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,349,943.12	100%	0	\$0.00		0	\$0.00
31373CPM3	Unavailable	92	\$9,637,029.63	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,637,029.63	100%	0	\$0.00		0	\$0.00
31373CPN1	Unavailable	79	\$9,298,172.64	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,298,172.64	100%	0	\$0.00		0	\$0.00
31373CPP6	Unavailable	40	\$4,639,093.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,639,093.07	100%	0	\$0.00		0	\$0.00
31373CWV5	Unavailable	42	\$3,807,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,807,496.00	100%	0	\$0.00		0	\$0.00
31373CWW3	Unavailable	81	\$7,859,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,859,633.00	100%	0	\$0.00		0	\$0.00
31373CXN2	Unavailable	35	\$2,032,524.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,032,524.19	100%	0	\$0.00		0	\$0.00
31373CXS1	Unavailable	61	\$5,022,566.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,022,566.09	100%	0	\$0.00		0	\$0.00

31373CY43		Unavailable	51	\$5,081,378.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,081,378.55	100%	0	\$0.00		0	\$0.00
31373CY50		Unavailable	22	\$3,063,020.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,063,020.98	100%	0	\$0.00		0	\$0.00
31373CY84		Unavailable	21	\$2,009,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,589.01	100%	0	\$0.00		0	\$0.00
31373CYF8		Unavailable	11	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31373CZ34		Unavailable	10	\$1,012,041.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,041.88	100%	0	\$0.00		0	\$0.00
31373CZ91		Unavailable	12	\$1,014,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,550.00	100%	0	\$0.00		0	\$0.00
31373CZE0		Unavailable	31	\$3,068,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,068,267.77	100%	0	\$0.00		0	\$0.00
31373D5U5		Unavailable	35	\$3,038,449.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,038,449.42	100%	0	\$0.00		0	\$0.00
31373D5Y7		Unavailable	32	\$3,027,595.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,595.47	100%	0	\$0.00		0	\$0.00
31373D6B6		Unavailable	23	\$1,960,755.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,960,755.92	100%	0	\$0.00		0	\$0.00
31373D6J9		Unavailable	54	\$5,087,377.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,087,377.47	100%	0	\$0.00		0	\$0.00
31373D6L4		Unavailable	20	\$2,090,311.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,090,311.51	100%	0	\$0.00		0	\$0.00
31373D6M2		Unavailable	13	\$1,018,874.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,018,874.78	100%	0	\$0.00		0	\$0.00
31373D6P5		Unavailable	37	\$3,053,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,053,410.00	100%	0	\$0.00		0	\$0.00
31373D7B5		Unavailable	31	\$1,965,985.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,965,985.58	100%	0	\$0.00		0	\$0.00

31373DAQ8	Unavailable	124	\$12,444,749.81	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,444,749.81	100%	0	\$0.00		0	\$0.00
31373DAT2	Unavailable	185	\$17,189,391.50	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,189,391.50	100%	0	\$0.00		0	\$0.00
31373DC29	Unavailable	12	\$1,015,347.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,347.02	100%	0	\$0.00		0	\$0.00
31373DC37	Unavailable	16	\$1,003,197.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,197.23	100%	0	\$0.00		0	\$0.00
31373DC60	Unavailable	37	\$3,013,396.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,013,396.99	100%	0	\$0.00		0	\$0.00
31373DC94	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,200.00	100%	0	\$0.00		0	\$0.00
31373DEB7	Unavailable	83	\$6,373,042.04	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,373,042.04	100%	0	\$0.00		0	\$0.00
31373DEF8	Unavailable	62	\$5,003,700.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,003,700.58	100%	0	\$0.00		0	\$0.00
31373DEG6	Unavailable	58	\$5,003,708.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,003,708.80	100%	0	\$0.00		0	\$0.00
31373DEJ0	Unavailable	30	\$2,457,455.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,457,455.83	100%	0	\$0.00		0	\$0.00
31373DET8	Unavailable	42	\$2,946,615.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,946,615.00	100%	0	\$0.00		0	\$0.00
31373DEU5	Unavailable	24	\$2,455,749.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,455,749.17	100%	0	\$0.00		0	\$0.00
31373DF42	Unavailable	18	\$2,003,023.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,023.16	100%	0	\$0.00		0	\$0.00
31373DGN9	Unavailable	12	\$1,262,356.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,262,356.53	100%	0	\$0.00		0	\$0.00
31373DME2	Unavailable	31	\$2,961,628.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,961,628.85	100%	0	\$0.00		0	\$0.00

31373DNF8	Unavailable	17	\$1,246,424.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,246,424.93	100%	0	\$0.00		0	\$0.00
31373DR64	Unavailable	53	\$5,267,044.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,267,044.02	100%	0	\$0.00		0	\$0.00
31373E2V4	Unavailable	75	\$4,452,939.92	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,452,939.92	100%	0	\$0.00		0	\$0.00
31373E3M3	Unavailable	14	\$1,277,358.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,358.47	100%	0	\$0.00		0	\$0.00
31373E3S0	Unavailable	21	\$1,925,861.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,925,861.30	100%	0	\$0.00		0	\$0.00
31373E3U5	Unavailable	39	\$3,586,121.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,586,121.29	100%	0	\$0.00		0	\$0.00
31373E4N0	Unavailable	12	\$1,922,792.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,922,792.01	100%	0	\$0.00		0	\$0.00
31373E4Z3	Unavailable	18	\$1,060,087.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,060,087.02	100%	0	\$0.00		0	\$0.00
31373E5A7	Unavailable	57	\$3,486,018.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,486,018.51	100%	0	\$0.00		0	\$0.00
31373E5D1	Unavailable	65	\$3,475,734.47	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,475,734.47	100%	0	\$0.00		0	\$0.00
31373E5H2	Unavailable	127	\$15,022,001.93	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,022,001.93	100%	0	\$0.00		0	\$0.00
31373EAJ2	Unavailable	12	\$1,014,601.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,601.09	100%	0	\$0.00		0	\$0.00
31373ECA9	Unavailable	29	\$2,585,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,585,050.00	100%	0	\$0.00		0	\$0.00
31373ECB7	Unavailable	27	\$2,124,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,124,460.00	100%	0	\$0.00		0	\$0.00
31373ECT8	Unavailable	22	\$1,845,788.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,845,788.06	100%	0	\$0.00		0	\$0.00

31373EDB6	Unavailable	44	\$5,076,563.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,076,563.23	100%	0	\$0.00		0	\$0.00
31373EDC4	Unavailable	41	\$5,058,397.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,058,397.24	100%	0	\$0.00		0	\$0.00
31373EDF7	Unavailable	11	\$1,232,733.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,733.49	100%	0	\$0.00		0	\$0.00
31373EFZ1	Unavailable	9	\$1,003,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,698.37	100%	0	\$0.00		0	\$0.00
31373EGH0	Unavailable	39	\$3,040,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,040,341.44	100%	0	\$0.00		0	\$0.00
31373EGK3	Unavailable	18	\$1,992,619.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,619.05	100%	0	\$0.00		0	\$0.00
31373EGR8	Unavailable	17	\$2,025,852.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,852.65	100%	0	\$0.00		0	\$0.00
31373EGS6	Unavailable	19	\$2,031,346.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,031,346.71	100%	0	\$0.00		0	\$0.00
31373EGY3	Unavailable	36	\$3,026,692.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,026,692.57	100%	0	\$0.00		0	\$0.00
31373EKD4	Unavailable	50	\$5,094,074.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,094,074.03	100%	0	\$0.00		0	\$0.00
31373EKQ5	Unavailable	27	\$2,002,753.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,002,753.32	100%	0	\$0.00		0	\$0.00
31373EKS1	Unavailable	19	\$1,763,077.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,763,077.13	100%	0	\$0.00		0	\$0.00
31373EKY8	Unavailable	61	\$6,662,081.31	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,662,081.31	100%	0	\$0.00		0	\$0.00
31373ELS0	Unavailable	24	\$1,886,725.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,886,725.37	100%	0	\$0.00		0	\$0.00
31373EM42	Unavailable	19	\$1,118,194.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,118,194.44	100%	0	\$0.00		0	\$0.00

31373EM67		Unavailable	31	\$1,002,003.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,002,003.75	100%	0	\$0.00		0	\$0.00
31373EN58		Unavailable	57	\$3,882,777.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,882,777.14	100%	0	\$0.00		0	\$0.00
31373EN74		Unavailable	22	\$2,007,650.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,007,650.20	100%	0	\$0.00		0	\$0.00
31373ENJ8		Unavailable	31	\$2,709,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,709,120.00	100%	0	\$0.00		0	\$0.00
31373EQ97		Unavailable	15	\$1,010,662.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,662.31	100%	0	\$0.00		0	\$0.00
31373EQD8		Unavailable	142	\$15,059,094.76	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,059,094.76	100%	0	\$0.00		0	\$0.00
31373EQZ9		Unavailable	12	\$1,493,005.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,493,005.57	100%	0	\$0.00		0	\$0.00
31373ERA3		Unavailable	19	\$1,003,059.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,003,059.19	100%	0	\$0.00		0	\$0.00
31373ETB9		Unavailable	56	\$4,886,406.58	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,886,406.58	100%	0	\$0.00		0	\$0.00
31373ETD5		Unavailable	83	\$6,837,254.59	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,837,254.59	100%	0	\$0.00		0	\$0.00
31373ETJ2		Unavailable	61	\$6,841,561.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,841,561.20	100%	0	\$0.00		0	\$0.00
31373ETL7		Unavailable	17	\$1,958,017.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,958,017.98	100%	0	\$0.00		0	\$0.00
31373ETR4		Unavailable	48	\$5,862,494.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,862,494.53	100%	0	\$0.00		0	\$0.00
31373EUN1		Unavailable	38	\$3,296,375.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,296,375.99	100%	0	\$0.00		0	\$0.00
31373EUT8		Unavailable	31	\$2,525,386.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,525,386.10	100%	0	\$0.00		0	\$0.00

31373EUU5	Unavailable	74	\$5,980,141.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,980,141.94	100%	0	\$0.00		0	\$0.00
31373EW41	Unavailable	16	\$1,471,613.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,613.27	100%	0	\$0.00		0	\$0.00
31373EW58	Unavailable	22	\$3,512,547.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,512,547.47	100%	0	\$0.00		0	\$0.00
31373EW82	Unavailable	18	\$1,172,373.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,172,373.02	100%	0	\$0.00		0	\$0.00
31373EWG4	Unavailable	23	\$1,998,563.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,998,563.85	100%	0	\$0.00		0	\$0.00
31373EWW9	Unavailable	19	\$1,994,929.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,994,929.11	100%	0	\$0.00		0	\$0.00
31373EX32	Unavailable	29	\$3,220,852.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,220,852.91	100%	0	\$0.00		0	\$0.00
31373EX40	Unavailable	85	\$8,262,224.98	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,262,224.98	100%	0	\$0.00		0	\$0.00
31373EX81	Unavailable	62	\$6,526,758.92	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,526,758.92	100%	0	\$0.00		0	\$0.00
31373EXM0	Unavailable	362	\$35,762,280.29	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$35,762,280.29	100%	0	\$0.00		0	\$0.00
31373EXQ1	Unavailable	63	\$7,911,309.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,911,309.37	100%	0	\$0.00		0	\$0.00
31373EXW8	Unavailable	20	\$2,381,640.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,640.92	100%	0	\$0.00		0	\$0.00
31373EXX6	Unavailable	24	\$2,836,038.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,836,038.27	100%	0	\$0.00		0	\$0.00
31373EYG2	Unavailable	46	\$4,775,649.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,775,649.91	100%	0	\$0.00		0	\$0.00
31373EYH0	Unavailable	69	\$7,040,217.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,040,217.22	100%	0	\$0.00		0	\$0.00

31373EYJ6	Unavailable	24	\$1,774,322.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,774,322.38	100%	0	\$0.00		0	\$0.00
31373EYT4	Unavailable	29	\$2,322,414.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,322,414.95	100%	0	\$0.00		0	\$0.00
31373EYX5	Unavailable	74	\$6,966,709.27	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,966,709.27	100%	0	\$0.00		0	\$0.00
31373EZX4	Unavailable	15	\$1,002,243.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,243.45	100%	0	\$0.00		0	\$0.00
31373F3P3	Unavailable	44	\$4,945,765.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,945,765.08	100%	0	\$0.00		0	\$0.00
31373F5G1	Unavailable	109	\$7,957,805.54	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,957,805.54	100%	0	\$0.00		0	\$0.00
31373FAS9	Unavailable	67	\$8,230,131.10	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,230,131.10	100%	0	\$0.00		0	\$0.00
31373FAU4	Unavailable	200	\$21,655,929.92	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,655,929.92	100%	0	\$0.00		0	\$0.00
31373FAV2	Unavailable	166	\$15,867,108.50	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,867,108.50	100%	0	\$0.00		0	\$0.00
31373FAW0	Unavailable	111	\$10,945,555.39	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,945,555.39	100%	0	\$0.00		0	\$0.00
31373FAX8	Unavailable	154	\$15,540,213.08	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,540,213.08	100%	0	\$0.00		0	\$0.00
31373FBE9	Unavailable	15	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,400.00	100%	0	\$0.00		0	\$0.00
31373FBK5	Unavailable	11	\$1,237,059.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,237,059.78	100%	0	\$0.00		0	\$0.00
31373FE89	Unavailable	36	\$4,209,187.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,209,187.06	100%	0	\$0.00		0	\$0.00
31373FEP1	Unavailable	10	\$1,000,778.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,778.88	100%	0	\$0.00		0	\$0.00

31373FFA3		Unavailable	129	\$12,447,541.39	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,447,541.39	100%	0	\$0.00		0	\$0.00
31373FFF2		Unavailable	18	\$1,976,975.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,976,975.85	100%	0	\$0.00		0	\$0.00
31373FFJ4		Unavailable	109	\$10,606,753.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,606,753.53	100%	0	\$0.00		0	\$0.00
31373FFK1		Unavailable	98	\$8,882,869.67	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,882,869.67	100%	0	\$0.00		0	\$0.00
31373FHP8		Unavailable	30	\$3,864,722.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,864,722.34	100%	0	\$0.00		0	\$0.00
31373FKM1		Unavailable	21	\$2,017,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,650.00	100%	0	\$0.00		0	\$0.00
31373FKU3		Unavailable	13	\$1,082,695.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,695.69	100%	0	\$0.00		0	\$0.00
31373FKV1		Unavailable	74	\$8,238,065.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,238,065.10	100%	0	\$0.00		0	\$0.00
31373FKX7		Unavailable	221	\$19,973,570.19	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,973,570.19	100%	0	\$0.00		0	\$0.00
31373FLF5		Unavailable	27	\$2,505,906.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,505,906.59	100%	0	\$0.00		0	\$0.00
31373FLG3		Unavailable	42	\$5,060,868.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,060,868.64	100%	0	\$0.00		0	\$0.00
31373FNN6		Unavailable	16	\$1,681,558.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,681,558.34	100%	0	\$0.00		0	\$0.00
31373FNR7		Unavailable	17	\$2,009,261.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,261.41	100%	0	\$0.00		0	\$0.00
31373FPF1		Unavailable	14	\$1,560,965.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,560,965.72	100%	0	\$0.00		0	\$0.00
31373FPG9		Unavailable	17	\$1,974,229.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,974,229.72	100%	0	\$0.00		0	\$0.00

31373FPJ7	Unavailable	24	\$2,961,531.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,961,531.50	100%	0	\$0.00		0	\$0.00
31373FPJ3	Unavailable	29	\$3,005,581.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,005,581.46	100%	0	\$0.00		0	\$0.00
31373FPL0	Unavailable	16	\$2,129,748.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,129,748.47	100%	0	\$0.00		0	\$0.00
31373FPL8	Unavailable	12	\$1,012,885.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,885.90	100%	0	\$0.00		0	\$0.00
31373FPP9	Unavailable	12	\$1,738,529.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,738,529.62	100%	0	\$0.00		0	\$0.00
31373FQJ2	Unavailable	67	\$7,878,038.74	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,878,038.74	100%	0	\$0.00		0	\$0.00
31373FR51	Unavailable	99	\$9,764,361.72	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,764,361.72	100%	0	\$0.00		0	\$0.00
31373FR85	Unavailable	101	\$9,726,884.79	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,726,884.79	100%	0	\$0.00		0	\$0.00
31373FRU6	Unavailable	87	\$6,576,176.99	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,576,176.99	100%	0	\$0.00		0	\$0.00
31373FSE1	Unavailable	92	\$9,160,206.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,160,206.59	100%	0	\$0.00		0	\$0.00
31373FSG6	Unavailable	45	\$3,732,734.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,732,734.66	100%	0	\$0.00		0	\$0.00
31373FSN1	Unavailable	11	\$1,229,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,050.00	100%	0	\$0.00		0	\$0.00
31373FSQ4	Unavailable	115	\$10,531,446.16	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,531,446.16	100%	0	\$0.00		0	\$0.00
31373FSR2	Unavailable	60	\$4,677,512.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,677,512.83	100%	0	\$0.00		0	\$0.00
31373FST8	Unavailable	91	\$7,788,402.61	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,788,402.61	100%	0	\$0.00		0	\$0.00

31373FSU5	Unavailable	96	\$7,341,743.96	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,341,743.96	100%	0	\$0.00		0	\$0.00
31373FSX9	Unavailable	119	\$11,506,667.44	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,506,667.44	100%	0	\$0.00		0	\$0.00
31373FT75	Unavailable	11	\$1,002,922.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,922.09	100%	0	\$0.00		0	\$0.00
31373FT83	Unavailable	16	\$1,524,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,350.00	100%	0	\$0.00		0	\$0.00
31373FTN0	Unavailable	22	\$1,634,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,634,885.00	100%	0	\$0.00		0	\$0.00
31373FU32	Unavailable	31	\$1,870,964.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,870,964.90	100%	0	\$0.00		0	\$0.00
31373FU57	Unavailable	34	\$2,147,835.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,147,835.32	100%	0	\$0.00		0	\$0.00
31373FU65	Unavailable	26	\$1,378,741.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,378,741.36	100%	0	\$0.00		0	\$0.00
31373FUR9	Unavailable	30	\$1,977,598.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,977,598.60	100%	0	\$0.00		0	\$0.00
31373FUU2	Unavailable	16	\$1,715,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,395.00	100%	0	\$0.00		0	\$0.00
31373FUW8	Unavailable	18	\$1,993,928.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,993,928.67	100%	0	\$0.00		0	\$0.00
31373FVA5	Unavailable	30	\$2,508,267.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,508,267.43	100%	0	\$0.00		0	\$0.00
31373FW22	Unavailable	65	\$4,909,406.67	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,909,406.67	100%	0	\$0.00		0	\$0.00
31373FWV8	Unavailable	22	\$1,481,047.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,481,047.36	100%	0	\$0.00		0	\$0.00
31373FYX2	Unavailable	38	\$4,959,644.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,644.58	100%	0	\$0.00		0	\$0.00

31373FZ37	Unavailable	51	\$6,328,724.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,328,724.83	100%	0	\$0.00		0	\$0.00
31373FZH6	Unavailable	9	\$1,044,110.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,110.94	100%	0	\$0.00		0	\$0.00
31373FZK9	Unavailable	8	\$1,051,252.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,252.34	100%	0	\$0.00		0	\$0.00
31373FZP8	Unavailable	15	\$1,011,922.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,922.95	100%	0	\$0.00		0	\$0.00
31373FZQ6	Unavailable	28	\$3,033,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,033,550.00	100%	0	\$0.00		0	\$0.00
31373FZZ6	Unavailable	70	\$8,194,246.87	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,194,246.87	100%	0	\$0.00		0	\$0.00
31373G2V9	Unavailable	59	\$4,724,943.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,724,943.38	100%	0	\$0.00		0	\$0.00
31373G2W7	Unavailable	113	\$9,673,826.14	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,673,826.14	100%	0	\$0.00		0	\$0.00
31373G2X5	Unavailable	118	\$10,314,241.13	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,314,241.13	100%	0	\$0.00		0	\$0.00
31373G2Y3	Unavailable	34	\$2,453,992.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,453,992.55	100%	0	\$0.00		0	\$0.00
31373GAX6	Unavailable	16	\$1,532,434.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,434.35	100%	0	\$0.00		0	\$0.00
31373GC30	Unavailable	10	\$1,033,724.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,724.69	100%	0	\$0.00		0	\$0.00
31373GJ25	Unavailable	31	\$5,063,106.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,063,106.68	100%	0	\$0.00		0	\$0.00
31373GKA5	Unavailable	17	\$2,029,100.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,029,100.26	100%	0	\$0.00		0	\$0.00
31373GKM9	Unavailable	90	\$9,627,181.06	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,627,181.06	100%	0	\$0.00		0	\$0.00

31373GKQ0	Unavailable	40	\$4,950,555.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,950,555.68	100%	0	\$0.00		0	\$0.00
31373GQY7	Unavailable	11	\$1,717,864.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,717,864.61	100%	0	\$0.00		0	\$0.00
31373GRY6	Unavailable	47	\$3,908,500.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,908,500.15	100%	0	\$0.00		0	\$0.00
31373GSP4	Unavailable	20	\$1,692,594.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,692,594.05	100%	0	\$0.00		0	\$0.00
31373HBH8	Unavailable	17	\$1,233,557.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,233,557.87	100%	0	\$0.00		0	\$0.00
31373HBJ4	Unavailable	38	\$1,647,972.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,647,972.42	100%	0	\$0.00		0	\$0.00
31373HBP0	Unavailable	179	\$13,802,175.51	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$13,802,175.51	100%	0	\$0.00		0	\$0.00
31369C4J9	Unavailable	23	\$1,066,158.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,066,158.61	100%	0	\$0.00		0	\$0.00
31369FU20	Unavailable	15	\$1,750,164.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,164.91	100%	0	\$0.00		0	\$0.00
31369JHC5	Unavailable	19	\$1,986,569.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,569.37	100%	0	\$0.00		0	\$0.00
31370LWX4	Unavailable	33	\$2,450,100.93	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,450,100.93	100%	0	\$0.00		0	\$0.00
31371E2J3	Unavailable	177	\$19,978,339.48	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,978,339.48	100%	0	\$0.00		0	\$0.00
31371E2K0	Unavailable	34	\$4,029,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,029,518.54	100%	0	\$0.00		0	\$0.00
31371EYH2	Unavailable	3,655	\$333,729,727.30	100%	0	\$0.00	NA	0	\$0.00
Total		3,655	\$333,729,727.30	100%	0	\$0.00		0	\$0.00
31371EYY5	Unavailable	3,523	\$369,995,008.39	100%	0	\$0.00	NA	0	\$0.00
Total		3,523	\$369,995,008.39	100%	0	\$0.00		0	\$0.00

31371EZG3	Unavailable	701	\$80,166,488.97	100%	0	\$0.00	NA	0	\$0.00
Total		701	\$80,166,488.97	100%	0	\$0.00		0	\$0.00
31371EZK4	Unavailable	1,083	\$88,125,982.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$88,125,982.25	100%	0	\$0.00		0	\$0.00
31372ES62	Unavailable	12	\$1,011,312.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,312.14	100%	0	\$0.00		0	\$0.00
31372ES96	Unavailable	46	\$3,937,267.11	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,937,267.11	100%	0	\$0.00		0	\$0.00
31372JVU4	Unavailable	16	\$1,012,150.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,150.06	100%	0	\$0.00		0	\$0.00
31372MNN2	Unavailable	11	\$1,000,104.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,104.63	100%	0	\$0.00		0	\$0.00
31372MWK8	Unavailable	132	\$11,347,778.43	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,347,778.43	100%	0	\$0.00		0	\$0.00
31372PBX6	Unavailable	11	\$1,006,627.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,627.52	100%	0	\$0.00		0	\$0.00
31372PQ28	Unavailable	48	\$5,860,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,860,190.00	100%	0	\$0.00		0	\$0.00
31372PQ44	Unavailable	45	\$2,572,898.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,572,898.15	100%	0	\$0.00		0	\$0.00
31372PQ69	Unavailable	50	\$2,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,767,513.14	100%	0	\$0.00		0	\$0.00
31372PQ77	Unavailable	139	\$11,364,259.16	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,364,259.16	100%	0	\$0.00		0	\$0.00
31372PQ85	Unavailable	17	\$1,726,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,400.00	100%	0	\$0.00		0	\$0.00
31372PQ93	Unavailable	47	\$4,902,591.02	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,902,591.02	100%	0	\$0.00		0	\$0.00
31372PQM4	Unavailable	27	\$1,951,559.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,951,559.48	100%	0	\$0.00		0	\$0.00

31372PQQ5	Unavailable	105	\$10,469,177.16	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,469,177.16	100%	0	\$0.00		0	\$0.00
31372PQR3	Unavailable	122	\$13,460,698.67	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,460,698.67	100%	0	\$0.00		0	\$0.00
31372PR27	Unavailable	21	\$2,451,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,451,650.00	100%	0	\$0.00		0	\$0.00
31372PRP6	Unavailable	104	\$9,284,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,284,415.00	100%	0	\$0.00		0	\$0.00
31372PRZ4	Unavailable	30	\$3,431,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,431,320.00	100%	0	\$0.00		0	\$0.00
31372PSH3	Unavailable	23	\$2,035,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,035,150.00	100%	0	\$0.00		0	\$0.00
31372RQ57	Unavailable	64	\$5,856,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,856,500.00	100%	0	\$0.00		0	\$0.00
31372RQF5	Unavailable	67	\$5,122,565.43	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,122,565.43	100%	0	\$0.00		0	\$0.00
31372RQG3	Unavailable	46	\$2,945,107.90	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,945,107.90	100%	0	\$0.00		0	\$0.00
31372RQP3	Unavailable	54	\$5,167,199.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,167,199.39	100%	0	\$0.00		0	\$0.00
31372RQQ1	Unavailable	48	\$3,971,029.52	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,971,029.52	100%	0	\$0.00		0	\$0.00
31372RQR9	Unavailable	116	\$9,904,590.95	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,904,590.95	100%	0	\$0.00		0	\$0.00
31372RQS7	Unavailable	19	\$1,668,387.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,668,387.43	100%	0	\$0.00		0	\$0.00
31372RQT5	Unavailable	102	\$8,790,017.64	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,790,017.64	100%	0	\$0.00		0	\$0.00
31372RQU2	Unavailable	37	\$2,677,964.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,677,964.95	100%	0	\$0.00		0	\$0.00

31372RQX6	Unavailable	9	\$827,369.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$827,369.87	100%	0	\$0.00		0	\$0.00
31372TN56	Unavailable	9	\$792,160.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$792,160.42	100%	0	\$0.00		0	\$0.00
31372TPG0	Unavailable	8	\$1,018,761.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,761.48	100%	0	\$0.00		0	\$0.00
31372UB31	Unavailable	138	\$12,134,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,134,976.79	100%	0	\$0.00		0	\$0.00
31372UB64	Unavailable	167	\$15,640,068.77	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$15,640,068.77	100%	0	\$0.00		0	\$0.00
31372UCD8	Unavailable	40	\$3,853,139.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,853,139.14	100%	0	\$0.00		0	\$0.00
31372UCE6	Unavailable	36	\$3,476,817.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,476,817.20	100%	0	\$0.00		0	\$0.00
31372UCG1	Unavailable	85	\$6,545,998.53	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,545,998.53	100%	0	\$0.00		0	\$0.00
31372UCH9	Unavailable	73	\$5,756,249.39	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,756,249.39	100%	0	\$0.00		0	\$0.00
31372UCJ5	Unavailable	93	\$6,281,800.80	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,281,800.80	100%	0	\$0.00		0	\$0.00
31372UCK2	Unavailable	73	\$4,566,766.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,566,766.43	100%	0	\$0.00		0	\$0.00
31372UCQ9	Unavailable	30	\$3,069,144.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,069,144.12	100%	0	\$0.00		0	\$0.00
31372UCS5	Unavailable	20	\$2,230,762.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,230,762.96	100%	0	\$0.00		0	\$0.00
31372YMH0	Unavailable	34	\$3,036,846.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,036,846.41	100%	0	\$0.00		0	\$0.00
31372YYY0	Unavailable	116	\$9,176,400.96	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,176,400.96	100%	0	\$0.00		0	\$0.00

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

31373CGQ4	Unavailable	21	\$2,478,822.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,478,822.89	100%	0	\$0.00		0	\$0.00
31373CGR2	Unavailable	17	\$1,868,944.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,868,944.50	100%	0	\$0.00		0	\$0.00
31373CGV3	Unavailable	20	\$2,019,035.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,035.04	100%	0	\$0.00		0	\$0.00
31373CGW1	Unavailable	49	\$6,300,355.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,300,355.80	100%	0	\$0.00		0	\$0.00
31373CGX9	Unavailable	22	\$1,943,325.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,943,325.14	100%	0	\$0.00		0	\$0.00
31373CHB6	Unavailable	29	\$2,142,127.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,142,127.30	100%	0	\$0.00		0	\$0.00
31373CTH0	Unavailable	11	\$1,014,369.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,369.50	100%	0	\$0.00		0	\$0.00
31373D3P8	Unavailable	11	\$1,184,051.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,184,051.38	100%	0	\$0.00		0	\$0.00
31373DA88	Unavailable	286	\$28,087,572.52	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$28,087,572.52	100%	0	\$0.00		0	\$0.00
31373DBC8	Unavailable	172	\$18,664,117.81	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,664,117.81	100%	0	\$0.00		0	\$0.00
31373DBD6	Unavailable	17	\$1,242,218.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,242,218.92	100%	0	\$0.00		0	\$0.00
31373DBE4	Unavailable	170	\$16,681,623.58	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,681,623.58	100%	0	\$0.00		0	\$0.00
31373DBF1	Unavailable	22	\$2,511,194.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,511,194.42	100%	0	\$0.00		0	\$0.00
31373DCE3	Unavailable	13	\$1,015,955.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,955.12	100%	0	\$0.00		0	\$0.00
31373DCF0	Unavailable	21	\$2,009,169.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,169.83	100%	0	\$0.00		0	\$0.00

31373DCP8	Unavailable	16	\$1,567,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,400.00	100%	0	\$0.00		0	\$0.00
31373DE50	Unavailable	145	\$11,286,142.47	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,286,142.47	100%	0	\$0.00		0	\$0.00
31373DE76	Unavailable	108	\$10,799,767.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,799,767.46	100%	0	\$0.00		0	\$0.00
31373DE84	Unavailable	163	\$11,769,755.62	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,769,755.62	100%	0	\$0.00		0	\$0.00
31373DFB6	Unavailable	38	\$2,949,694.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,949,694.66	100%	0	\$0.00		0	\$0.00
31373DFD2	Unavailable	33	\$1,968,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,968,464.00	100%	0	\$0.00		0	\$0.00
31373DGV1	Unavailable	22	\$2,004,789.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,789.34	100%	0	\$0.00		0	\$0.00
31373DMV4	Unavailable	10	\$1,051,731.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,731.13	100%	0	\$0.00		0	\$0.00
31373DNG6	Unavailable	15	\$1,544,616.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,544,616.83	100%	0	\$0.00		0	\$0.00
31373DNH4	Unavailable	22	\$2,194,479.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,194,479.53	100%	0	\$0.00		0	\$0.00
31373DQL2	Unavailable	138	\$15,012,980.93	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,012,980.93	100%	0	\$0.00		0	\$0.00
31373DR98	Unavailable	129	\$16,353,093.71	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,353,093.71	100%	0	\$0.00		0	\$0.00
31373DTP0	Unavailable	94	\$8,969,303.66	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,969,303.66	100%	0	\$0.00		0	\$0.00
31373DTS4	Unavailable	164	\$19,419,188.51	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,419,188.51	100%	0	\$0.00		0	\$0.00
31373E2W2	Unavailable	162	\$9,811,117.07	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,811,117.07	100%	0	\$0.00		0	\$0.00

31373E3T8	Unavailable	283	\$20,398,392.80	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$20,398,392.80	100%	0	\$0.00		0	\$0.00
31373E3X9	Unavailable	370	\$29,400,880.95	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$29,400,880.95	100%	0	\$0.00		0	\$0.00
31373E3Z4	Unavailable	228	\$17,331,724.37	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,331,724.37	100%	0	\$0.00		0	\$0.00
31373E5Q2	Unavailable	12	\$1,347,934.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,347,934.11	100%	0	\$0.00		0	\$0.00
31373E5S8	Unavailable	30	\$3,059,750.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,059,750.35	100%	0	\$0.00		0	\$0.00
31373EDX8	Unavailable	245	\$24,500,906.69	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,500,906.69	100%	0	\$0.00		0	\$0.00
31373EDY6	Unavailable	87	\$7,847,522.84	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,847,522.84	100%	0	\$0.00		0	\$0.00
31373EDZ3	Unavailable	16	\$1,982,281.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,281.94	100%	0	\$0.00		0	\$0.00
31373EH22	Unavailable	17	\$2,015,560.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,560.90	100%	0	\$0.00		0	\$0.00
31373EH48	Unavailable	19	\$2,019,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,541.50	100%	0	\$0.00		0	\$0.00
31373EH89	Unavailable	10	\$1,009,670.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,670.23	100%	0	\$0.00		0	\$0.00
31373EHL0	Unavailable	47	\$5,064,379.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,064,379.67	100%	0	\$0.00		0	\$0.00
31373EJA2	Unavailable	9	\$1,016,539.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,539.07	100%	0	\$0.00		0	\$0.00
31373EKK8	Unavailable	23	\$2,463,815.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,463,815.52	100%	0	\$0.00		0	\$0.00
31373EQK2	Unavailable	70	\$10,011,454.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,011,454.75	100%	0	\$0.00		0	\$0.00

31373ERN5	Unavailable	10	\$1,516,686.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,516,686.79	100%	0	\$0.00		0	\$0.00
31373ERR6	Unavailable	34	\$4,063,957.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,063,957.89	100%	0	\$0.00		0	\$0.00
31373EUX9	Unavailable	105	\$7,552,855.82	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,552,855.82	100%	0	\$0.00		0	\$0.00
31373EZ55	Unavailable	54	\$6,015,785.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,015,785.53	100%	0	\$0.00		0	\$0.00
31373EZ63	Unavailable	14	\$1,494,973.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,494,973.19	100%	0	\$0.00		0	\$0.00
31373F2U3	Unavailable	13	\$1,020,254.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,254.72	100%	0	\$0.00		0	\$0.00
31373F2V1	Unavailable	9	\$1,020,500.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,500.05	100%	0	\$0.00		0	\$0.00
31373F3K4	Unavailable	16	\$1,002,929.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,929.79	100%	0	\$0.00		0	\$0.00
31373FC40	Unavailable	81	\$6,904,743.87	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,904,743.87	100%	0	\$0.00		0	\$0.00
31373FC57	Unavailable	127	\$9,862,453.49	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,862,453.49	100%	0	\$0.00		0	\$0.00
31373FDD9	Unavailable	8	\$753,748.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$753,748.19	100%	0	\$0.00		0	\$0.00
31373FNS5	Unavailable	115	\$11,763,410.71	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,763,410.71	100%	0	\$0.00		0	\$0.00
31373FNW6	Unavailable	20	\$2,649,762.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,649,762.69	100%	0	\$0.00		0	\$0.00
31373FTE0	Unavailable	119	\$11,117,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,117,966.00	100%	0	\$0.00		0	\$0.00
31373FUA6	Unavailable	49	\$4,840,703.48	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,840,703.48	100%	0	\$0.00		0	\$0.00

31373FUZ1	Unavailable	15	\$1,002,440.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,440.88	100%	0	\$0.00		0	\$0.00
31373FVE7	Unavailable	63	\$6,017,891.55	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,017,891.55	100%	0	\$0.00		0	\$0.00
31373FVG2	Unavailable	47	\$3,926,540.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,926,540.56	100%	0	\$0.00		0	\$0.00
31373FVJ6	Unavailable	14	\$1,003,350.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,350.92	100%	0	\$0.00		0	\$0.00
31373FVL1	Unavailable	107	\$9,921,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,921,434.26	100%	0	\$0.00		0	\$0.00
31373FVP2	Unavailable	23	\$2,023,217.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,023,217.57	100%	0	\$0.00		0	\$0.00
31373FZ86	Unavailable	11	\$1,337,132.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,132.84	100%	0	\$0.00		0	\$0.00
31373G3W6	Unavailable	20	\$1,205,755.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,205,755.81	100%	0	\$0.00		0	\$0.00
31373G4E5	Unavailable	26	\$2,038,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,038,600.00	100%	0	\$0.00		0	\$0.00
31373G5L8	Unavailable	11	\$1,010,251.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,251.15	100%	0	\$0.00		0	\$0.00
31373G6C7	Unavailable	147	\$16,591,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,591,867.00	100%	0	\$0.00		0	\$0.00
31373G6J2	Unavailable	90	\$4,665,095.34	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,665,095.34	100%	0	\$0.00		0	\$0.00
31373G6K9	Unavailable	53	\$3,929,456.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,929,456.93	100%	0	\$0.00		0	\$0.00
31373G6W3	Unavailable	56	\$6,461,194.06	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,461,194.06	100%	0	\$0.00		0	\$0.00
31373G7G7	Unavailable	125	\$14,599,187.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,599,187.81	100%	0	\$0.00		0	\$0.00

31373GF37	Unavailable	16	\$1,089,531.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,531.48	100%	0	\$0.00		0	\$0.00
31373GFL7	Unavailable	37	\$3,050,159.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,050,159.36	100%	0	\$0.00		0	\$0.00
31373GFS2	Unavailable	24	\$1,979,068.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,979,068.65	100%	0	\$0.00		0	\$0.00
31373GFX1	Unavailable	28	\$1,980,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,980,920.00	100%	0	\$0.00		0	\$0.00
31373GFZ6	Unavailable	31	\$3,077,617.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,077,617.25	100%	0	\$0.00		0	\$0.00
31373GHV3	Unavailable	10	\$1,029,714.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,714.16	100%	0	\$0.00		0	\$0.00
31373GHX9	Unavailable	20	\$2,413,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,413,050.00	100%	0	\$0.00		0	\$0.00
31373GJ66	Unavailable	11	\$1,016,024.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,024.23	100%	0	\$0.00		0	\$0.00
31373GJM1	Unavailable	221	\$18,687,599.20	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$18,687,599.20	100%	0	\$0.00		0	\$0.00
31373GJN9	Unavailable	328	\$24,621,274.79	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$24,621,274.79	100%	0	\$0.00		0	\$0.00
31373GN61	Unavailable	15	\$1,103,123.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,103,123.34	100%	0	\$0.00		0	\$0.00
31373GNG9	Unavailable	48	\$4,997,544.95	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,997,544.95	100%	0	\$0.00		0	\$0.00
31373GNM6	Unavailable	10	\$1,012,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,474.97	100%	0	\$0.00		0	\$0.00
31373GQ92	Unavailable	61	\$4,903,532.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,903,532.70	100%	0	\$0.00		0	\$0.00
31373GRB6	Unavailable	46	\$4,904,592.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,904,592.02	100%	0	\$0.00		0	\$0.00

31373GS58	Unavailable	39	\$3,088,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,088,980.00	100%	0	\$0.00		0	\$0.00
31373GST6	Unavailable	122	\$12,662,615.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,662,615.00	100%	0	\$0.00		0	\$0.00
31373GT65	Unavailable	41	\$5,024,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,024,226.24	100%	0	\$0.00		0	\$0.00
31373GTM0	Unavailable	61	\$5,119,180.69	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,119,180.69	100%	0	\$0.00		0	\$0.00
31373GTN8	Unavailable	7	\$382,766.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$382,766.95	100%	0	\$0.00		0	\$0.00
31373GTS7	Unavailable	19	\$1,484,530.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,484,530.52	100%	0	\$0.00		0	\$0.00
31373GU48	Unavailable	44	\$4,071,396.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,071,396.50	100%	0	\$0.00		0	\$0.00
31373GUB2	Unavailable	282	\$33,306,496.60	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$33,306,496.60	100%	0	\$0.00		0	\$0.00
31373GUU0	Unavailable	10	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31373GV47	Unavailable	38	\$4,768,890.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,768,890.22	100%	0	\$0.00		0	\$0.00
31373GWE4	Unavailable	99	\$11,718,846.43	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,718,846.43	100%	0	\$0.00		0	\$0.00
31373GWR5	Unavailable	39	\$2,937,693.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,937,693.41	100%	0	\$0.00		0	\$0.00
31373GWZ7	Unavailable	80	\$9,863,222.36	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,863,222.36	100%	0	\$0.00		0	\$0.00
31373GY36	Unavailable	85	\$5,026,763.98	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,026,763.98	100%	0	\$0.00		0	\$0.00
31373GY44	Unavailable	50	\$5,055,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,055,900.00	100%	0	\$0.00		0	\$0.00

31373GY85	Unavailable	50	\$4,972,674.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,972,674.21	100%	0	\$0.00		0	\$0.00
31373GY93	Unavailable	63	\$5,024,753.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,024,753.01	100%	0	\$0.00		0	\$0.00
31373GYZ5	Unavailable	123	\$9,929,515.37	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,929,515.37	100%	0	\$0.00		0	\$0.00
31373GZM3	Unavailable	33	\$1,976,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,976,450.00	100%	0	\$0.00		0	\$0.00
31373GZS0	Unavailable	76	\$7,556,747.58	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,556,747.58	100%	0	\$0.00		0	\$0.00
31373GZV3	Unavailable	43	\$2,966,971.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,966,971.21	100%	0	\$0.00		0	\$0.00
31373HBG0	Unavailable	52	\$6,148,096.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,148,096.69	100%	0	\$0.00		0	\$0.00
31373HCW4	Unavailable	32	\$2,490,458.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,490,458.82	100%	0	\$0.00		0	\$0.00
31373HCX2	Unavailable	34	\$2,458,170.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,458,170.86	100%	0	\$0.00		0	\$0.00
31373HDH6	Unavailable	18	\$1,726,582.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,582.93	100%	0	\$0.00		0	\$0.00
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,964,142.60	100%	0	\$0.00		0	\$0.00
31373HDL7	Unavailable	22	\$1,712,707.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,712,707.82	100%	0	\$0.00		0	\$0.00
31373HDR4	Unavailable	16	\$1,603,601.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,603,601.69	100%	0	\$0.00		0	\$0.00
31373HG67	Unavailable	10	\$1,055,570.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,570.20	100%	0	\$0.00		0	\$0.00
31373HG83	Unavailable	63	\$6,098,173.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,098,173.93	100%	0	\$0.00		0	\$0.00

31373HG91	Unavailable	35	\$2,928,727.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,928,727.62	100%	0	\$0.00		0	\$0.00
31373HGK6	Unavailable	26	\$2,719,025.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,719,025.79	100%	0	\$0.00		0	\$0.00
31373HGL4	Unavailable	75	\$6,561,735.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,561,735.44	100%	0	\$0.00		0	\$0.00
31373HGQ3	Unavailable	126	\$11,878,658.27	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,878,658.27	100%	0	\$0.00		0	\$0.00
31373HGW0	Unavailable	84	\$8,737,964.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,737,964.94	100%	0	\$0.00		0	\$0.00
31373HHD1	Unavailable	95	\$8,930,705.22	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,930,705.22	100%	0	\$0.00		0	\$0.00
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,389,765.48	100%	0	\$0.00		0	\$0.00
31373HHT6	Unavailable	81	\$7,092,526.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,092,526.19	100%	0	\$0.00		0	\$0.00
31373HHU3	Unavailable	31	\$2,260,740.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,260,740.46	100%	0	\$0.00		0	\$0.00
31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,942,777.07	100%	0	\$0.00		0	\$0.00
31373HJK3	Unavailable	17	\$1,487,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,487,782.00	100%	0	\$0.00		0	\$0.00
31373HJL1	Unavailable	16	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,900.00	100%	0	\$0.00		0	\$0.00
31373HJQ0	Unavailable	16	\$1,005,902.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,902.24	100%	0	\$0.00		0	\$0.00
31373HQE9	Unavailable	16	\$1,308,516.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,308,516.21	100%	0	\$0.00		0	\$0.00
31373HQF6	Unavailable	65	\$4,918,988.06	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,918,988.06	100%	0	\$0.00		0	\$0.00

31373HQQ2	Unavailable	43	\$5,016,004.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,004.82	100%	0	\$0.00		0	\$0.00
31373HQR0	Unavailable	49	\$4,983,728.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,983,728.13	100%	0	\$0.00		0	\$0.00
31373HWV4	Unavailable	13	\$1,125,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
31373HX27	Unavailable	3,989	\$470,762,365.60	100%	0	\$0.00	NA	0	\$0.00
Total		3,989	\$470,762,365.60	100%	0	\$0.00		0	\$0.00
31373HXX9	Unavailable	6,352	\$693,048,739.59	100%	0	\$0.00	NA	0	\$0.00
Total		6,352	\$693,048,739.59	100%	0	\$0.00		0	\$0.00
31373HXY7	Unavailable	5,887	\$689,542,116.28	100%	0	\$0.00	NA	0	\$0.00
Total		5,887	\$689,542,116.28	100%	0	\$0.00		0	\$0.00
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100%	0	\$0.00	NA	0	\$0.00
Total		4,037	\$437,308,956.68	100%	0	\$0.00		0	\$0.00
31373HYC4	Unavailable	121	\$12,800,457.77	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,800,457.77	100%	0	\$0.00		0	\$0.00
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,187,802.57	100%	0	\$0.00		0	\$0.00
31373HZJ8	Unavailable	162	\$15,447,375.93	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,447,375.93	100%	0	\$0.00		0	\$0.00
31373HZL3	Unavailable	62	\$5,474,649.98	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,474,649.98	100%	0	\$0.00		0	\$0.00
31373J2T8	Unavailable	24	\$1,726,162.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,726,162.15	100%	0	\$0.00		0	\$0.00
31373J4M1	Unavailable	11	\$1,015,541.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,541.97	100%	0	\$0.00		0	\$0.00
31373JA93	Unavailable	8	\$463,180.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$463,180.33	100%	0	\$0.00		0	\$0.00
31373JB43	Unavailable	13	\$1,294,778.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,294,778.11	100%	0	\$0.00		0	\$0.00

31373JC59		Unavailable	19	\$2,026,847.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,026,847.43	100%	0	\$0.00		0	\$0.00
31373JC83		Unavailable	23	\$1,807,442.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,807,442.15	100%	0	\$0.00		0	\$0.00
31373JCV2		Unavailable	97	\$8,829,784.15	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,829,784.15	100%	0	\$0.00		0	\$0.00
31373JFS6		Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,623,924.92	100%	0	\$0.00		0	\$0.00
31373JFU1		Unavailable	80	\$8,648,908.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,648,908.57	100%	0	\$0.00		0	\$0.00
31373JK68		Unavailable	14	\$1,259,183.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,259,183.11	100%	0	\$0.00		0	\$0.00
31373JKB7		Unavailable	9	\$982,964.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$982,964.29	100%	0	\$0.00		0	\$0.00
31373JKG6		Unavailable	224	\$25,496,151.62	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,496,151.62	100%	0	\$0.00		0	\$0.00
31373JKH4		Unavailable	182	\$24,979,123.94	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,979,123.94	100%	0	\$0.00		0	\$0.00
31373JLE0		Unavailable	19	\$1,422,267.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,422,267.16	100%	0	\$0.00		0	\$0.00
31373JLF7		Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,310,635.93	100%	0	\$0.00		0	\$0.00
31373JMM1		Unavailable	11	\$1,109,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,400.00	100%	0	\$0.00		0	\$0.00
31373JMN9		Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,550.00	100%	0	\$0.00		0	\$0.00
31373JMX7		Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,481,100.00	100%	0	\$0.00		0	\$0.00
31373JVW9		Unavailable	53	\$5,759,765.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,759,765.18	100%	0	\$0.00		0	\$0.00

31373JXR8	Unavailable	43	\$3,452,947.18	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,452,947.18	100%	0	\$0.00		0	\$0.00
31373JXU1	Unavailable	20	\$2,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,450.00	100%	0	\$0.00		0	\$0.00
31373KE47	Unavailable	51	\$5,176,751.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,176,751.36	100%	0	\$0.00		0	\$0.00
31373KE54	Unavailable	36	\$2,538,332.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,538,332.10	100%	0	\$0.00		0	\$0.00
31373KEJ4	Unavailable	17	\$1,581,109.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,581,109.08	100%	0	\$0.00		0	\$0.00
31373KEN5	Unavailable	11	\$1,265,892.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,265,892.28	100%	0	\$0.00		0	\$0.00
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,577,116.42	100%	0	\$0.00		0	\$0.00
31373KER6	Unavailable	50	\$3,641,247.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,641,247.97	100%	0	\$0.00		0	\$0.00
31373KES4	Unavailable	21	\$1,643,414.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,643,414.47	100%	0	\$0.00		0	\$0.00
31373KF79	Unavailable	113	\$14,879,794.64	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,879,794.64	100%	0	\$0.00		0	\$0.00
31373KF87	Unavailable	111	\$13,616,073.74	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,616,073.74	100%	0	\$0.00		0	\$0.00
31373KF95	Unavailable	111	\$13,462,062.10	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,462,062.10	100%	0	\$0.00		0	\$0.00
31373KFF1	Unavailable	87	\$7,729,702.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,729,702.59	100%	0	\$0.00		0	\$0.00
31373KFK0	Unavailable	10	\$1,062,703.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,062,703.48	100%	0	\$0.00		0	\$0.00
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,544,877.92	100%	0	\$0.00		0	\$0.00

31373KGB9	Unavailable	103	\$12,805,320.61	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,805,320.61	100%	0	\$0.00		0	\$0.00
31373KGD5	Unavailable	236	\$29,052,877.90	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$29,052,877.90	100%	0	\$0.00		0	\$0.00
31373KGE3	Unavailable	68	\$9,099,347.82	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,099,347.82	100%	0	\$0.00		0	\$0.00
31373KGH6	Unavailable	272	\$36,147,682.02	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$36,147,682.02	100%	0	\$0.00		0	\$0.00
31373KHS1	Unavailable	9,879	\$752,278,773.84	100%	0	\$0.00	NA	0	\$0.00
Total		9,879	\$752,278,773.84	100%	0	\$0.00		0	\$0.00
31373KHT9	Unavailable	2,350	\$248,642,575.87	100%	0	\$0.00	NA	0	\$0.00
Total		2,350	\$248,642,575.87	100%	0	\$0.00		0	\$0.00
31373KJJ9	Unavailable	60	\$5,380,149.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,380,149.08	100%	0	\$0.00		0	\$0.00
31373KJL4	Unavailable	144	\$6,046,849.37	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$6,046,849.37	100%	0	\$0.00		0	\$0.00
31373KN39	Unavailable	15	\$1,524,565.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,565.25	100%	0	\$0.00		0	\$0.00
31373KPZ6	Unavailable	33	\$2,649,769.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,649,769.96	100%	0	\$0.00		0	\$0.00
31373KRE1	Unavailable	30	\$3,918,128.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,918,128.73	100%	0	\$0.00		0	\$0.00
31373KRH4	Unavailable	106	\$5,046,596.79	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,046,596.79	100%	0	\$0.00		0	\$0.00
31373KRK7	Unavailable	45	\$6,585,346.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,585,346.90	100%	0	\$0.00		0	\$0.00
31373KSB6	Unavailable	19	\$2,289,761.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,289,761.45	100%	0	\$0.00		0	\$0.00
31373KTD1	Unavailable	69	\$9,253,175.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,253,175.62	100%	0	\$0.00		0	\$0.00

31373KTE9		Unavailable	39	\$5,003,359.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,003,359.36	100%	0	\$0.00		0	\$0.00
31365ED75		Unavailable	138	\$15,045,727.99	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,045,727.99	100%	0	\$0.00		0	\$0.00
31365EEH2		Unavailable	271	\$24,046,697.61	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$24,046,697.61	100%	0	\$0.00		0	\$0.00
31365EEU3		Unavailable	790	\$68,042,069.67	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$68,042,069.67	100%	0	\$0.00		0	\$0.00
31370TFZ1		Unavailable	14	\$1,529,997.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,529,997.50	100%	0	\$0.00		0	\$0.00
31371E3F0		Unavailable	132	\$14,415,054.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,415,054.71	100%	0	\$0.00		0	\$0.00
31371EZH1		Unavailable	3,043	\$321,197,241.38	100%	0	\$0.00	NA	0	\$0.00
Total			3,043	\$321,197,241.38	100%	0	\$0.00		0	\$0.00
31371EZJ7		Unavailable	3,460	\$311,746,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			3,460	\$311,746,784.00	100%	0	\$0.00		0	\$0.00
31371EZX7		Unavailable	597	\$65,707,547.16	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$65,707,547.16	100%	0	\$0.00		0	\$0.00
31371EZV0		Unavailable	1,105	\$87,101,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$87,101,028.72	100%	0	\$0.00		0	\$0.00
31372ETC8		Unavailable	39	\$2,959,046.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,959,046.04	100%	0	\$0.00		0	\$0.00
31372MWL6		Unavailable	98	\$8,381,488.11	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,381,488.11	100%	0	\$0.00		0	\$0.00
31372PS26		Unavailable	59	\$4,108,626.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,108,626.23	100%	0	\$0.00		0	\$0.00
31372PS75		Unavailable	45	\$3,318,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,318,626.00	100%	0	\$0.00		0	\$0.00
31372PSV2		Unavailable	93	\$10,356,365.88	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,356,365.88	100%	0	\$0.00		0	\$0.00

31372PSX8	Unavailable	143	\$16,231,023.37	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,231,023.37	100%	0	\$0.00		0	\$0.00
31372PT33	Unavailable	19	\$1,528,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,528,630.00	100%	0	\$0.00		0	\$0.00
31372PTG4	Unavailable	57	\$6,544,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,544,425.00	100%	0	\$0.00		0	\$0.00
31372PTH2	Unavailable	95	\$9,877,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,877,100.00	100%	0	\$0.00		0	\$0.00
31372PTM1	Unavailable	40	\$4,792,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,792,621.00	100%	0	\$0.00		0	\$0.00
31372PTN9	Unavailable	10	\$1,198,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,198,850.00	100%	0	\$0.00		0	\$0.00
31372PTS8	Unavailable	19	\$2,035,554.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,554.11	100%	0	\$0.00		0	\$0.00
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,202,942.00	100%	0	\$0.00		0	\$0.00
31372PTY5	Unavailable	29	\$3,036,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,036,350.00	100%	0	\$0.00		0	\$0.00
31372Q2X4	Unavailable	10	\$1,028,093.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,093.78	100%	0	\$0.00		0	\$0.00
31372RR23	Unavailable	106	\$7,189,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,189,285.00	100%	0	\$0.00		0	\$0.00
31372RRN7	Unavailable	53	\$5,286,501.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,286,501.44	100%	0	\$0.00		0	\$0.00
31372RRV9	Unavailable	43	\$4,560,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,560,305.00	100%	0	\$0.00		0	\$0.00
31372RRX5	Unavailable	115	\$10,075,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,075,340.00	100%	0	\$0.00		0	\$0.00
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,317,975.00	100%	0	\$0.00		0	\$0.00

31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,422,777.94	100%	0	\$0.00		0	\$0.00
31372TPJ4	Unavailable	26	\$2,084,660.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,084,660.12	100%	0	\$0.00		0	\$0.00
31372TZE4	Unavailable	12	\$1,507,575.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,575.12	100%	0	\$0.00		0	\$0.00
31372WR48	Unavailable	43	\$3,562,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,562,644.61	100%	0	\$0.00		0	\$0.00
31372X4L3	Unavailable	37	\$3,584,647.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,584,647.04	100%	0	\$0.00		0	\$0.00
31372XC26	Unavailable	12	\$1,018,701.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,701.70	100%	0	\$0.00		0	\$0.00
31372XM74	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31372YY20	Unavailable	146	\$11,137,060.65	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$11,137,060.65	100%	0	\$0.00		0	\$0.00
31372YY38	Unavailable	117	\$10,131,775.25	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,131,775.25	100%	0	\$0.00		0	\$0.00
31373APJ4	Unavailable	27	\$3,054,011.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,054,011.60	100%	0	\$0.00		0	\$0.00
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,267,361.16	100%	0	\$0.00		0	\$0.00
31373B6G9	Unavailable	25	\$1,907,404.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,907,404.58	100%	0	\$0.00		0	\$0.00
31373BWX3	Unavailable	18	\$1,527,858.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,527,858.75	100%	0	\$0.00		0	\$0.00
31373BZN2	Unavailable	48	\$5,504,353.20	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,504,353.20	100%	0	\$0.00		0	\$0.00
31373C3Y1	Unavailable	12	\$1,342,327.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,327.09	100%	0	\$0.00		0	\$0.00

31373CG68	Unavailable	8	\$1,053,917.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,917.62	100%	0	\$0.00		0	\$0.00
31373CG76	Unavailable	18	\$2,711,902.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,711,902.86	100%	0	\$0.00		0	\$0.00
31373CHE0	Unavailable	13	\$1,512,978.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,978.17	100%	0	\$0.00		0	\$0.00
31373DBU8	Unavailable	24	\$2,788,748.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,788,748.77	100%	0	\$0.00		0	\$0.00
31373DCT0	Unavailable	27	\$1,998,027.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,998,027.67	100%	0	\$0.00		0	\$0.00
31373DFL4	Unavailable	103	\$6,008,834.42	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,008,834.42	100%	0	\$0.00		0	\$0.00
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,082,807.41	100%	0	\$0.00		0	\$0.00
31373DFS9	Unavailable	80	\$6,603,001.25	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,603,001.25	100%	0	\$0.00		0	\$0.00
31373DG66	Unavailable	24	\$2,518,484.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,518,484.33	100%	0	\$0.00		0	\$0.00
31373DNE1	Unavailable	27	\$3,074,770.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,074,770.62	100%	0	\$0.00		0	\$0.00
31373DSD8	Unavailable	301	\$30,668,863.58	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$30,668,863.58	100%	0	\$0.00		0	\$0.00
31373DTX3	Unavailable	191	\$20,818,606.98	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,818,606.98	100%	0	\$0.00		0	\$0.00
31373DZW8	Unavailable	22	\$2,513,076.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,513,076.92	100%	0	\$0.00		0	\$0.00
31373E2D4	Unavailable	22	\$2,527,335.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,527,335.29	100%	0	\$0.00		0	\$0.00
31373EJ79	Unavailable	22	\$3,045,216.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,045,216.70	100%	0	\$0.00		0	\$0.00

31373EJJ3	Unavailable	40	\$5,060,351.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,060,351.45	100%	0	\$0.00		0	\$0.00
31373EJK0	Unavailable	35	\$3,035,314.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,035,314.74	100%	0	\$0.00		0	\$0.00
31373EJM6	Unavailable	9	\$1,003,589.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,589.34	100%	0	\$0.00		0	\$0.00
31373EJN4	Unavailable	20	\$2,020,613.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,020,613.32	100%	0	\$0.00		0	\$0.00
31373EJT1	Unavailable	14	\$1,015,038.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,038.23	100%	0	\$0.00		0	\$0.00
31373EJV6	Unavailable	8	\$1,011,902.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,902.31	100%	0	\$0.00		0	\$0.00
31373EJW4	Unavailable	8	\$1,012,653.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,653.09	100%	0	\$0.00		0	\$0.00
31373EKB8	Unavailable	14	\$1,016,643.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,643.05	100%	0	\$0.00		0	\$0.00
31373ENW9	Unavailable	98	\$10,172,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,172,944.00	100%	0	\$0.00		0	\$0.00
31373ERZ8	Unavailable	67	\$8,137,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,137,110.31	100%	0	\$0.00		0	\$0.00
31373EU43	Unavailable	43	\$3,527,980.04	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,527,980.04	100%	0	\$0.00		0	\$0.00
31373FV23	Unavailable	26	\$2,036,377.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,036,377.88	100%	0	\$0.00		0	\$0.00
31373FV31	Unavailable	167	\$13,399,300.86	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$13,399,300.86	100%	0	\$0.00		0	\$0.00
31373FV49	Unavailable	17	\$1,143,069.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,143,069.70	100%	0	\$0.00		0	\$0.00
31373FV64	Unavailable	11	\$1,031,677.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,677.35	100%	0	\$0.00		0	\$0.00

31373FVY3	Unavailable	90	\$8,937,287.57	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,937,287.57	100%	0	\$0.00		0	\$0.00
31373G2B3	Unavailable	48	\$3,008,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,008,325.00	100%	0	\$0.00		0	\$0.00
31373G2G2	Unavailable	65	\$5,039,479.76	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,039,479.76	100%	0	\$0.00		0	\$0.00
31373G2J6	Unavailable	66	\$5,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,047,000.00	100%	0	\$0.00		0	\$0.00
31373G5C8	Unavailable	23	\$2,030,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,030,435.00	100%	0	\$0.00		0	\$0.00
31373G5E4	Unavailable	21	\$2,033,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,033,693.00	100%	0	\$0.00		0	\$0.00
31373GA65	Unavailable	39	\$4,103,534.37	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,103,534.37	100%	0	\$0.00		0	\$0.00
31373GBA5	Unavailable	16	\$1,227,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,227,250.00	100%	0	\$0.00		0	\$0.00
31373GEP9	Unavailable	102	\$6,811,579.17	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,811,579.17	100%	0	\$0.00		0	\$0.00
31373GGA0	Unavailable	41	\$4,048,452.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,048,452.36	100%	0	\$0.00		0	\$0.00
31373GGG7	Unavailable	23	\$2,027,171.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,027,171.24	100%	0	\$0.00		0	\$0.00
31373GJW9	Unavailable	147	\$10,196,170.23	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,196,170.23	100%	0	\$0.00		0	\$0.00
31373GL55	Unavailable	17	\$2,045,588.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,588.59	100%	0	\$0.00		0	\$0.00
31373GLU0	Unavailable	18	\$2,023,902.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,902.92	100%	0	\$0.00		0	\$0.00
31373GLX4	Unavailable	18	\$2,020,556.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,556.71	100%	0	\$0.00		0	\$0.00

31373GMF2	Unavailable	21	\$2,045,217.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,045,217.52	100%	0	\$0.00		0	\$0.00
31373GQ50	Unavailable	194	\$20,382,006.34	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,382,006.34	100%	0	\$0.00		0	\$0.00
31373GUH9	Unavailable	78	\$10,090,008.95	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,090,008.95	100%	0	\$0.00		0	\$0.00
31373GUL0	Unavailable	64	\$7,085,868.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,085,868.48	100%	0	\$0.00		0	\$0.00
31373GUM8	Unavailable	42	\$5,992,347.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,992,347.38	100%	0	\$0.00		0	\$0.00
31373GUN6	Unavailable	46	\$5,207,277.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,207,277.12	100%	0	\$0.00		0	\$0.00
31373GZ50	Unavailable	72	\$5,002,300.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,002,300.95	100%	0	\$0.00		0	\$0.00
31373GZ92	Unavailable	56	\$4,028,819.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,028,819.33	100%	0	\$0.00		0	\$0.00
31373GZZ4	Unavailable	120	\$9,922,388.24	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,922,388.24	100%	0	\$0.00		0	\$0.00
31373H2K1	Unavailable	56	\$5,753,400.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,753,400.21	100%	0	\$0.00		0	\$0.00
31373H2Q8	Unavailable	47	\$4,062,265.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,062,265.87	100%	0	\$0.00		0	\$0.00
31373H2S4	Unavailable	58	\$4,912,328.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,912,328.85	100%	0	\$0.00		0	\$0.00
31373H2U9	Unavailable	105	\$8,201,384.23	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,201,384.23	100%	0	\$0.00		0	\$0.00
31373H2V7	Unavailable	52	\$3,501,435.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,501,435.08	100%	0	\$0.00		0	\$0.00
31373H4L7	Unavailable	26	\$2,313,714.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,313,714.23	100%	0	\$0.00		0	\$0.00

31373HA22	Unavailable	14	\$1,528,467.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,467.31	100%	0	\$0.00		0	\$0.00
31373HDF0	Unavailable	18	\$1,027,641.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,027,641.05	100%	0	\$0.00		0	\$0.00
31373HDT0	Unavailable	25	\$1,829,587.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,829,587.57	100%	0	\$0.00		0	\$0.00
31373HJ64	Unavailable	18	\$1,519,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,519,150.00	100%	0	\$0.00		0	\$0.00
31373HJW7	Unavailable	24	\$2,034,861.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,034,861.54	100%	0	\$0.00		0	\$0.00
31373HJY3	Unavailable	14	\$1,017,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,837.00	100%	0	\$0.00		0	\$0.00
31373HKA3	Unavailable	12	\$1,015,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,800.00	100%	0	\$0.00		0	\$0.00
31373HKF2	Unavailable	12	\$1,016,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,300.00	100%	0	\$0.00		0	\$0.00
31373HW36	Unavailable	13	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,250.00	100%	0	\$0.00		0	\$0.00
31373J3G5	Unavailable	72	\$4,249,894.36	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,249,894.36	100%	0	\$0.00		0	\$0.00
31373J3N0	Unavailable	27	\$2,085,423.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,085,423.72	100%	0	\$0.00		0	\$0.00
31373J4N9	Unavailable	12	\$1,019,497.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,497.06	100%	0	\$0.00		0	\$0.00
31373J4R0	Unavailable	29	\$1,517,807.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,517,807.25	100%	0	\$0.00		0	\$0.00
31373J7L0	Unavailable	126	\$16,848,066.35	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,848,066.35	100%	0	\$0.00		0	\$0.00
31373JC91	Unavailable	14	\$1,517,765.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,765.93	100%	0	\$0.00		0	\$0.00

31373JF23	Unavailable	18	\$2,521,290.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,521,290.21	100%	0	\$0.00		0	\$0.00
31373JFZ0	Unavailable	163	\$17,390,104.88	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,390,104.88	100%	0	\$0.00		0	\$0.00
31373JV41	Unavailable	24	\$2,908,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,908,886.00	100%	0	\$0.00		0	\$0.00
31373K2N8	Unavailable	79	\$8,585,121.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,585,121.78	100%	0	\$0.00		0	\$0.00
31373K2P3	Unavailable	144	\$14,521,167.28	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,521,167.28	100%	0	\$0.00		0	\$0.00
31373K3H0	Unavailable	20	\$1,815,980.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,815,980.59	100%	0	\$0.00		0	\$0.00
31373K3J6	Unavailable	12	\$1,421,086.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,086.17	100%	0	\$0.00		0	\$0.00
31373K3L1	Unavailable	45	\$2,828,931.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,828,931.56	100%	0	\$0.00		0	\$0.00
31373K3W7	Unavailable	9	\$1,064,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,200.00	100%	0	\$0.00		0	\$0.00
31373K5A3	Unavailable	49	\$5,008,624.36	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,008,624.36	100%	0	\$0.00		0	\$0.00
31373K6F1	Unavailable	1,151	\$131,511,101.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,151	\$131,511,101.60	100%	0	\$0.00		0	\$0.00
31373K6G9	Unavailable	327	\$40,975,214.38	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$40,975,214.38	100%	0	\$0.00		0	\$0.00
31373K6H7	Unavailable	238	\$35,276,262.06	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$35,276,262.06	100%	0	\$0.00		0	\$0.00
31373K6J3	Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$42,659,883.50	100%	0	\$0.00		0	\$0.00
31373K6M6	Unavailable	78	\$7,037,230.46	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,037,230.46	100%	0	\$0.00		0	\$0.00

31373K6R5	Unavailable	256	\$24,014,761.66	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$24,014,761.66	100%	0	\$0.00		0	\$0.00
31373K6S3	Unavailable	71	\$5,561,461.25	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,561,461.25	100%	0	\$0.00		0	\$0.00
31373K6T1	Unavailable	47	\$3,023,611.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,023,611.92	100%	0	\$0.00		0	\$0.00
31373KFR5	Unavailable	31	\$2,427,906.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,427,906.93	100%	0	\$0.00		0	\$0.00
31373KFU8	Unavailable	184	\$16,007,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,007,093.00	100%	0	\$0.00		0	\$0.00
31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,272,136.88	100%	0	\$0.00		0	\$0.00
31373KHY8	Unavailable	15	\$1,004,852.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,852.46	100%	0	\$0.00		0	\$0.00
31373KKN8	Unavailable	41	\$4,079,601.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,079,601.06	100%	0	\$0.00		0	\$0.00
31373KKP3	Unavailable	73	\$7,136,039.81	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,136,039.81	100%	0	\$0.00		0	\$0.00
31373KN62	Unavailable	259	\$24,772,217.33	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$24,772,217.33	100%	0	\$0.00		0	\$0.00
31373KP45	Unavailable	23	\$2,198,725.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,725.84	100%	0	\$0.00		0	\$0.00
31373KPJ2	Unavailable	223	\$17,319,599.50	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$17,319,599.50	100%	0	\$0.00		0	\$0.00
31373KPK9	Unavailable	645	\$48,032,059.35	100%	0	\$0.00	NA	0	\$0.00
Total		645	\$48,032,059.35	100%	0	\$0.00		0	\$0.00
31373KPM5	Unavailable	283	\$17,593,518.42	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,593,518.42	100%	0	\$0.00		0	\$0.00
31373KQ36	Unavailable	89	\$9,949,461.97	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,949,461.97	100%	0	\$0.00		0	\$0.00

31373KQ44	Unavailable	77	\$10,009,727.48	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,009,727.48	100%	0	\$0.00		0	\$0.00
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,043,869.38	100%	0	\$0.00		0	\$0.00
31373KQ93	Unavailable	169	\$20,162,311.59	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,162,311.59	100%	0	\$0.00		0	\$0.00
31373KQC6	Unavailable	85	\$8,492,028.04	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,492,028.04	100%	0	\$0.00		0	\$0.00
31373KQM4	Unavailable	41	\$3,881,890.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,881,890.67	100%	0	\$0.00		0	\$0.00
31373KQR3	Unavailable	98	\$9,447,087.87	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,447,087.87	100%	0	\$0.00		0	\$0.00
31373KQT9	Unavailable	73	\$10,005,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,005,674.73	100%	0	\$0.00		0	\$0.00
31373KS83	Unavailable	13	\$1,005,391.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,391.23	100%	0	\$0.00		0	\$0.00
31373KSL4	Unavailable	4	\$296,833.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$296,833.22	100%	0	\$0.00		0	\$0.00
31373KSN0	Unavailable	10	\$1,018,935.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,935.19	100%	0	\$0.00		0	\$0.00
31373KTV1	Unavailable	17	\$2,211,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,211,550.00	100%	0	\$0.00		0	\$0.00
31373KTY5	Unavailable	14	\$1,327,938.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,938.84	100%	0	\$0.00		0	\$0.00
31373KV22	Unavailable	31	\$3,014,146.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,014,146.32	100%	0	\$0.00		0	\$0.00
31373KVT3	Unavailable	23	\$3,404,440.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,404,440.15	100%	0	\$0.00		0	\$0.00
31373KX53	Unavailable	31	\$3,056,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,056,256.00	100%	0	\$0.00		0	\$0.00

31373KXL8	Unavailable	11	\$1,019,504.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,504.65	100%	0	\$0.00		0	\$0.00
31373KXT1	Unavailable	18	\$1,006,457.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,457.30	100%	0	\$0.00		0	\$0.00
31373KXU8	Unavailable	12	\$1,000,820.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,820.78	100%	0	\$0.00		0	\$0.00
31373KYU7	Unavailable	32	\$3,011,335.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,011,335.97	100%	0	\$0.00		0	\$0.00
31373KZC6	Unavailable	31	\$2,963,907.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,963,907.11	100%	0	\$0.00		0	\$0.00
31373KZN2	Unavailable	16	\$1,269,870.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,269,870.25	100%	0	\$0.00		0	\$0.00
31373KZP7	Unavailable	20	\$1,172,843.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,172,843.20	100%	0	\$0.00		0	\$0.00
31373KZY8	Unavailable	17	\$1,459,814.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,459,814.93	100%	0	\$0.00		0	\$0.00
31373L3M7	Unavailable	39	\$4,009,114.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,009,114.87	100%	0	\$0.00		0	\$0.00
31373L5K9	Unavailable	10	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
31373LA49	Unavailable	91	\$8,278,293.95	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,278,293.95	100%	0	\$0.00		0	\$0.00
31373LA56	Unavailable	41	\$3,120,502.33	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,120,502.33	100%	0	\$0.00		0	\$0.00
31373LA64	Unavailable	37	\$2,404,058.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,404,058.55	100%	0	\$0.00		0	\$0.00
31373LC47	Unavailable	12	\$1,007,194.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,194.18	100%	0	\$0.00		0	\$0.00
31373LC54	Unavailable	9	\$1,249,643.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,643.77	100%	0	\$0.00		0	\$0.00

31373LC70	Unavailable	13	\$1,777,291.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,777,291.08	100%	0	\$0.00		0	\$0.00
31373LCC9	Unavailable	25	\$1,632,859.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,632,859.79	100%	0	\$0.00		0	\$0.00
31373LCD7	Unavailable	53	\$4,481,872.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,481,872.90	100%	0	\$0.00		0	\$0.00
31373LCM7	Unavailable	204	\$15,884,359.51	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$15,884,359.51	100%	0	\$0.00		0	\$0.00
31373LDD6	Unavailable	53	\$5,132,954.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,132,954.07	100%	0	\$0.00		0	\$0.00
31373LDE4	Unavailable	84	\$9,618,704.20	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,618,704.20	100%	0	\$0.00		0	\$0.00
31373LDG9	Unavailable	122	\$15,068,145.66	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,068,145.66	100%	0	\$0.00		0	\$0.00
31373LDX2	Unavailable	10	\$1,003,338.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,338.00	100%	0	\$0.00		0	\$0.00
31373LGT8	Unavailable	55	\$6,067,067.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,067,067.62	100%	0	\$0.00		0	\$0.00
31373LGU5	Unavailable	90	\$10,195,919.63	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,195,919.63	100%	0	\$0.00		0	\$0.00
31373LGV3	Unavailable	73	\$8,176,933.71	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,176,933.71	100%	0	\$0.00		0	\$0.00
31373LGW1	Unavailable	68	\$7,804,781.45	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,804,781.45	100%	0	\$0.00		0	\$0.00
31373LHK6	Unavailable	33	\$3,068,986.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,068,986.78	100%	0	\$0.00		0	\$0.00
31373LHL4	Unavailable	164	\$17,418,714.08	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,418,714.08	100%	0	\$0.00		0	\$0.00
31373LHN0	Unavailable	101	\$10,246,360.97	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,246,360.97	100%	0	\$0.00		0	\$0.00

31373LJZ1	Unavailable	41	\$4,937,731.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,937,731.51	100%	0	\$0.00		0	\$0.00
31373LL47	Unavailable	63	\$3,160,744.36	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,160,744.36	100%	0	\$0.00		0	\$0.00
31373LLA3	Unavailable	181	\$14,879,395.54	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$14,879,395.54	100%	0	\$0.00		0	\$0.00
31373LLP0	Unavailable	75	\$8,156,484.86	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,156,484.86	100%	0	\$0.00		0	\$0.00
31373LMB0	Unavailable	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31373LMR5	Unavailable	129	\$12,031,910.47	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,031,910.47	100%	0	\$0.00		0	\$0.00
31373LP92	Unavailable	11	\$1,013,273.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,273.57	100%	0	\$0.00		0	\$0.00
31373LQC4	Unavailable	65	\$5,072,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,072,850.00	100%	0	\$0.00		0	\$0.00
31373LR82	Unavailable	20	\$2,039,891.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,891.90	100%	0	\$0.00		0	\$0.00
31373LRQ2	Unavailable	32	\$2,019,640.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,019,640.45	100%	0	\$0.00		0	\$0.00
31373LTU1	Unavailable	11	\$1,358,899.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,899.94	100%	0	\$0.00		0	\$0.00
31373LUD7	Unavailable	19	\$1,526,537.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,526,537.20	100%	0	\$0.00		0	\$0.00
31373LUE5	Unavailable	20	\$1,312,767.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,767.43	100%	0	\$0.00		0	\$0.00
31373LUN5	Unavailable	10	\$1,010,599.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,599.35	100%	0	\$0.00		0	\$0.00
31373LX69	Unavailable	15	\$1,511,327.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,327.76	100%	0	\$0.00		0	\$0.00

31373MAM7	Unavailable	191	\$17,275,294.23	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$17,275,294.23	100%	0	\$0.00		0	\$0.00
31373MAV7	Unavailable	92	\$8,285,277.41	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,285,277.41	100%	0	\$0.00		0	\$0.00
31373MAW5	Unavailable	65	\$5,360,490.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,360,490.25	100%	0	\$0.00		0	\$0.00
31373MBA2	Unavailable	42	\$3,362,459.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,362,459.95	100%	0	\$0.00		0	\$0.00
31373MBH7	Unavailable	44	\$3,022,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,022,550.00	100%	0	\$0.00		0	\$0.00
31373MBN4	Unavailable	48	\$4,516,664.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,516,664.33	100%	0	\$0.00		0	\$0.00
31373MD28	Unavailable	7	\$992,076.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$992,076.87	100%	0	\$0.00		0	\$0.00
31373MDM4	Unavailable	28	\$3,011,696.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,011,696.33	100%	0	\$0.00		0	\$0.00
31373MF42	Unavailable	9	\$1,283,199.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,199.18	100%	0	\$0.00		0	\$0.00
31373MG90	Unavailable	11	\$1,005,180.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,180.58	100%	0	\$0.00		0	\$0.00
31373MKZ7	Unavailable	63	\$4,123,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,123,042.79	100%	0	\$0.00		0	\$0.00
31373MLN3	Unavailable	30	\$3,066,070.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,066,070.65	100%	0	\$0.00		0	\$0.00
31373MLQ6	Unavailable	49	\$4,369,525.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,369,525.75	100%	0	\$0.00		0	\$0.00
31373MPD1	Unavailable	22	\$1,970,279.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,970,279.99	100%	0	\$0.00		0	\$0.00
31373MVK8	Unavailable	18	\$1,920,812.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,920,812.94	100%	0	\$0.00		0	\$0.00

31363XFY4		ARCS MORTGAGE INC	1	\$2,987,386.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,987,386.26	100%	0	\$0.00		0	\$0.00
31365EE33		Unavailable	124	\$10,384,348.74	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,384,348.74	100%	0	\$0.00		0	\$0.00
31365EE41		Unavailable	877	\$77,057,483.82	100%	0	\$0.00	NA	0	\$0.00
Total			877	\$77,057,483.82	100%	0	\$0.00		0	\$0.00
31365EE74		Unavailable	64	\$4,951,561.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,951,561.27	100%	0	\$0.00		0	\$0.00
31365EE82		Unavailable	229	\$20,394,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,394,353.83	100%	0	\$0.00		0	\$0.00
31365EFA6		Unavailable	118	\$10,798,584.58	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,798,584.58	100%	0	\$0.00		0	\$0.00
31365EFD0		Unavailable	100	\$8,936,405.57	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,936,405.57	100%	0	\$0.00		0	\$0.00
31365EFE8		Unavailable	120	\$10,036,016.44	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,036,016.44	100%	0	\$0.00		0	\$0.00
31365EFF5		Unavailable	79	\$6,575,377.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,575,377.75	100%	0	\$0.00		0	\$0.00
31365EFH1		Unavailable	70	\$6,331,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,331,065.00	100%	0	\$0.00		0	\$0.00
31365EFJ7		Unavailable	116	\$9,655,472.50	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,655,472.50	100%	0	\$0.00		0	\$0.00
31365EFK4		Unavailable	212	\$17,845,860.07	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$17,845,860.07	100%	0	\$0.00		0	\$0.00
31365EFL2		Unavailable	72	\$5,899,158.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,899,158.45	100%	0	\$0.00		0	\$0.00
31365EFN8		Unavailable	70	\$5,815,296.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,815,296.15	100%	0	\$0.00		0	\$0.00
31366V5F7		Unavailable	2	\$4,334,878.27	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$4,334,878.27	100%	0	\$0.00		0	\$0.00
31369K3D5		Unavailable	63	\$2,684,713.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,684,713.85	100%	0	\$0.00		0	\$0.00
31371E2L8		Unavailable	484	\$54,590,300.28	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$54,590,300.28	100%	0	\$0.00		0	\$0.00
31371E2X2		Unavailable	2,334	\$196,927,350.80	100%	0	\$0.00	NA	0	\$0.00
Total			2,334	\$196,927,350.80	100%	0	\$0.00		0	\$0.00
31371E3R4		Unavailable	201	\$17,425,262.27	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$17,425,262.27	100%	0	\$0.00		0	\$0.00
31371E4B8		Unavailable	68	\$7,666,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,666,990.13	100%	0	\$0.00		0	\$0.00
31371E4D4		Unavailable	33	\$3,973,484.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,973,484.68	100%	0	\$0.00		0	\$0.00
31371EZT5		Unavailable	2,291	\$234,562,190.17	100%	0	\$0.00	NA	0	\$0.00
Total			2,291	\$234,562,190.17	100%	0	\$0.00		0	\$0.00
31371EZX2		Unavailable	3,749	\$339,458,714.82	100%	0	\$0.00	NA	0	\$0.00
Total			3,749	\$339,458,714.82	100%	0	\$0.00		0	\$0.00
31372CUQ9		Unavailable	36	\$2,457,641.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,457,641.43	100%	0	\$0.00		0	\$0.00
31372JVY6		Unavailable	26	\$2,033,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,033,177.36	100%	0	\$0.00		0	\$0.00
31372MWP7		Unavailable	126	\$10,359,683.33	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,359,683.33	100%	0	\$0.00		0	\$0.00
31372PU98		Unavailable	12	\$1,527,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,500.00	100%	0	\$0.00		0	\$0.00
31372PUJ6		Unavailable	17	\$2,039,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,039,300.00	100%	0	\$0.00		0	\$0.00
31372PUL1		Unavailable	262	\$20,490,514.76	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$20,490,514.76	100%	0	\$0.00		0	\$0.00
31372PUV9		Unavailable	44	\$4,000,969.00	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,000,969.00	100%	0	\$0.00		0	\$0.00
31372PUW7		Unavailable	97	\$8,903,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,903,900.03	100%	0	\$0.00		0	\$0.00
31372PVH9		Unavailable	44	\$4,078,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,078,250.00	100%	0	\$0.00		0	\$0.00
31372RSC0		Unavailable	112	\$10,111,533.17	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,111,533.17	100%	0	\$0.00		0	\$0.00
31372RSD8		Unavailable	60	\$5,044,936.55	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,044,936.55	100%	0	\$0.00		0	\$0.00
31372RSF3		Unavailable	129	\$9,938,360.93	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,938,360.93	100%	0	\$0.00		0	\$0.00
31372RSR7		Unavailable	35	\$3,911,770.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,911,770.25	100%	0	\$0.00		0	\$0.00
31372WSB1		Unavailable	38	\$4,030,707.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,030,707.44	100%	0	\$0.00		0	\$0.00
31372YY53		Unavailable	88	\$8,060,637.63	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,060,637.63	100%	0	\$0.00		0	\$0.00
31372YY61		Unavailable	78	\$7,137,338.55	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,137,338.55	100%	0	\$0.00		0	\$0.00
31373ASK8		Unavailable	9	\$1,118,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,807.10	100%	0	\$0.00		0	\$0.00
31373ASM4		Unavailable	55	\$6,206,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,206,548.13	100%	0	\$0.00		0	\$0.00
31373ASN2		Unavailable	8	\$1,002,201.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,201.58	100%	0	\$0.00		0	\$0.00
31373BW70		Unavailable	32	\$3,015,950.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,015,950.82	100%	0	\$0.00		0	\$0.00
31373DTZ8		Unavailable	190	\$19,176,015.03	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,176,015.03	100%	0	\$0.00		0	\$0.00
31373DZX6		Unavailable	32	\$3,463,039.67	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,463,039.67	100%	0	\$0.00		0	\$0.00
31373E6E8		Unavailable	56	\$5,791,762.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,791,762.04	100%	0	\$0.00		0	\$0.00
31373E6G3		Unavailable	89	\$8,868,380.06	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,868,380.06	100%	0	\$0.00		0	\$0.00
31373ER88		Unavailable	28	\$3,529,301.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,529,301.54	100%	0	\$0.00		0	\$0.00
31373ER96		Unavailable	49	\$6,112,286.54	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,112,286.54	100%	0	\$0.00		0	\$0.00
31373EU92		Unavailable	65	\$5,917,169.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,917,169.88	100%	0	\$0.00		0	\$0.00
31373F2B5		Unavailable	7	\$1,016,551.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,551.65	100%	0	\$0.00		0	\$0.00
31373GCY2		Unavailable	19	\$1,511,021.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,511,021.18	100%	0	\$0.00		0	\$0.00
31373GMQ8		Unavailable	9	\$1,012,259.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,259.12	100%	0	\$0.00		0	\$0.00
31373GNT1		Unavailable	10	\$1,023,607.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,607.11	100%	0	\$0.00		0	\$0.00
31373H3B0		Unavailable	34	\$3,226,320.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,226,320.81	100%	0	\$0.00		0	\$0.00
31373H3C8		Unavailable	42	\$4,443,036.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,443,036.79	100%	0	\$0.00		0	\$0.00
31373H3J3		Unavailable	120	\$9,844,769.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,844,769.65	100%	0	\$0.00		0	\$0.00
31373H3L8		Unavailable	89	\$6,727,493.30	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,727,493.30	100%	0	\$0.00		0	\$0.00
31373H4X1		Unavailable	26	\$2,451,709.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,451,709.13	100%	0	\$0.00		0	\$0.00
31373H4Y9		Unavailable	35	\$3,331,919.93	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,331,919.93	100%	0	\$0.00		0	\$0.00
31373H5B8		Unavailable	299	\$30,915,308.43	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$30,915,308.43	100%	0	\$0.00		0	\$0.00
31373H5C6		Unavailable	169	\$15,425,154.37	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,425,154.37	100%	0	\$0.00		0	\$0.00
31373HD45		Unavailable	20	\$2,398,152.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,398,152.41	100%	0	\$0.00		0	\$0.00
31373HD52		Unavailable	16	\$1,952,006.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,952,006.52	100%	0	\$0.00		0	\$0.00
31373HD86		Unavailable	31	\$1,774,768.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,774,768.71	100%	0	\$0.00		0	\$0.00
31373H DU7		Unavailable	24	\$2,094,375.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,094,375.89	100%	0	\$0.00		0	\$0.00
31373HEC6		Unavailable	9	\$976,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$976,300.00	100%	0	\$0.00		0	\$0.00
31373HEF9		Unavailable	10	\$1,489,548.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,489,548.64	100%	0	\$0.00		0	\$0.00
31373HKL9		Unavailable	9	\$1,004,692.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,692.01	100%	0	\$0.00		0	\$0.00
31373HKU9		Unavailable	20	\$1,495,845.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,495,845.84	100%	0	\$0.00		0	\$0.00
31373HKV7		Unavailable	16	\$1,515,195.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,515,195.34	100%	0	\$0.00		0	\$0.00
31373HLD6		Unavailable	24	\$1,989,921.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,989,921.99	100%	0	\$0.00		0	\$0.00
31373HLE4		Unavailable	10	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31373HRG3		Unavailable	64	\$7,013,387.91	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,013,387.91	100%	0	\$0.00		0	\$0.00
31373HXL5		Unavailable	19	\$1,807,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,807,200.00	100%	0	\$0.00		0	\$0.00
31373JUG5		Unavailable	56	\$5,520,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,520,841.81	100%	0	\$0.00		0	\$0.00
31373JUN0		Unavailable	33	\$4,003,504.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,003,504.03	100%	0	\$0.00		0	\$0.00
31373JUP5		Unavailable	52	\$4,575,464.64	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,575,464.64	100%	0	\$0.00		0	\$0.00
31373JUQ3		Unavailable	54	\$5,070,134.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,070,134.98	100%	0	\$0.00		0	\$0.00
31373JUW0		Unavailable	21	\$2,014,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,975.00	100%	0	\$0.00		0	\$0.00
31373JV90		Unavailable	17	\$1,793,305.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,793,305.38	100%	0	\$0.00		0	\$0.00
31373JVA7		Unavailable	10	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31373JWA6		Unavailable	55	\$6,448,945.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,448,945.42	100%	0	\$0.00		0	\$0.00
31373JWF5		Unavailable	25	\$1,537,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,537,850.56	100%	0	\$0.00		0	\$0.00
31373JWH1		Unavailable	15	\$1,164,760.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,164,760.75	100%	0	\$0.00		0	\$0.00
31373K4V8		Unavailable	16	\$1,014,800.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,014,800.25	100%	0	\$0.00		0	\$0.00
31373KK24		Unavailable	71	\$6,119,266.64	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,119,266.64	100%	0	\$0.00		0	\$0.00
31373KKX6		Unavailable	30	\$3,058,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,058,425.00	100%	0	\$0.00		0	\$0.00
31373KLC1		Unavailable	28	\$3,059,430.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,059,430.08	100%	0	\$0.00		0	\$0.00
31373KLD9		Unavailable	23	\$2,036,978.05	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,036,978.05	100%	0	\$0.00		0	\$0.00
31373KWB1		Unavailable	32	\$2,958,992.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,958,992.05	100%	0	\$0.00		0	\$0.00
31373LD61		Unavailable	60	\$4,587,372.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,587,372.68	100%	0	\$0.00		0	\$0.00
31373LD87		Unavailable	140	\$8,911,847.74	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,911,847.74	100%	0	\$0.00		0	\$0.00
31373LEA1		Unavailable	93	\$7,916,129.61	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,916,129.61	100%	0	\$0.00		0	\$0.00
31373LEL7		Unavailable	29	\$2,999,231.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,231.10	100%	0	\$0.00		0	\$0.00
31373LEM5		Unavailable	31	\$2,004,954.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,004,954.51	100%	0	\$0.00		0	\$0.00
31373LEP8		Unavailable	37	\$3,022,167.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,022,167.00	100%	0	\$0.00		0	\$0.00
31373LEU7		Unavailable	41	\$3,658,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,658,438.00	100%	0	\$0.00		0	\$0.00
31373LEV5		Unavailable	72	\$5,667,305.35	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,667,305.35	100%	0	\$0.00		0	\$0.00
31373LG35		Unavailable	23	\$2,202,462.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,202,462.91	100%	0	\$0.00		0	\$0.00
31373LGP6		Unavailable	16	\$1,521,944.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,521,944.73	100%	0	\$0.00		0	\$0.00
31373LJ81		Unavailable	18	\$1,517,820.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,517,820.01	100%	0	\$0.00		0	\$0.00
31373LKP1		Unavailable	107	\$11,080,466.67	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,080,466.67	100%	0	\$0.00		0	\$0.00
31373LKR7		Unavailable	135	\$11,970,697.84	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,970,697.84	100%	0	\$0.00		0	\$0.00
31373LL54		Unavailable	30	\$1,561,213.34	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,561,213.34	100%	0	\$0.00		0	\$0.00
31373LLB1		Unavailable	195	\$14,591,721.75	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$14,591,721.75	100%	0	\$0.00		0	\$0.00
31373LLS4		Unavailable	15	\$1,935,717.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,935,717.23	100%	0	\$0.00		0	\$0.00
31373LLT2		Unavailable	15	\$2,287,948.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,287,948.95	100%	0	\$0.00		0	\$0.00
31373LLU9		Unavailable	71	\$7,003,221.73	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,003,221.73	100%	0	\$0.00		0	\$0.00
31373LLW5		Unavailable	86	\$9,944,895.73	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,944,895.73	100%	0	\$0.00		0	\$0.00
31373LPE1		Unavailable	47	\$4,033,748.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,033,748.80	100%	0	\$0.00		0	\$0.00
31373LPF8		Unavailable	16	\$1,654,998.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,654,998.90	100%	0	\$0.00		0	\$0.00
31373LQ75		Unavailable	30	\$1,998,367.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,998,367.03	100%	0	\$0.00		0	\$0.00
31373LQJ9		Unavailable	64	\$5,035,439.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,035,439.70	100%	0	\$0.00		0	\$0.00
31373LQL4		Unavailable	64	\$5,051,121.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,051,121.59	100%	0	\$0.00		0	\$0.00
31373LQP5		Unavailable	67	\$5,082,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,082,700.00	100%	0	\$0.00		0	\$0.00
31373LRE9		Unavailable	31	\$2,015,117.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,015,117.29	100%	0	\$0.00		0	\$0.00
31373LS57		Unavailable	15	\$1,005,022.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,022.50	100%	0	\$0.00		0	\$0.00
31373LS99		Unavailable	24	\$1,529,856.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,529,856.71	100%	0	\$0.00		0	\$0.00
31373LSD0		Unavailable	20	\$2,031,747.99	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,031,747.99	100%	0	\$0.00		0	\$0.00
31373LSF5		Unavailable	29	\$1,978,887.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,978,887.39	100%	0	\$0.00		0	\$0.00
31373LSN8		Unavailable	19	\$2,033,938.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,033,938.42	100%	0	\$0.00		0	\$0.00
31373LXS1		Unavailable	154	\$17,964,675.01	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,964,675.01	100%	0	\$0.00		0	\$0.00
31373LYS0		Unavailable	20	\$2,016,875.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,875.16	100%	0	\$0.00		0	\$0.00
31373LYV3		Unavailable	14	\$1,016,148.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,016,148.15	100%	0	\$0.00		0	\$0.00
31373LZA8		Unavailable	40	\$3,051,641.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,051,641.40	100%	0	\$0.00		0	\$0.00
31373M2H7		Unavailable	23	\$1,706,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,706,825.00	100%	0	\$0.00		0	\$0.00
31373M6H3		Unavailable	38	\$3,908,296.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,908,296.70	100%	0	\$0.00		0	\$0.00
31373M6Q3		Unavailable	138	\$12,635,613.26	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,635,613.26	100%	0	\$0.00		0	\$0.00
31373M6X8		Unavailable	117	\$11,906,753.19	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,906,753.19	100%	0	\$0.00		0	\$0.00
31373M6Y6		Unavailable	53	\$4,999,704.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,999,704.16	100%	0	\$0.00		0	\$0.00
31373M7J8		Unavailable	178	\$18,062,183.61	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,062,183.61	100%	0	\$0.00		0	\$0.00
31373M7K5		Unavailable	108	\$10,798,475.82	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,798,475.82	100%	0	\$0.00		0	\$0.00
31373MB38		Unavailable	37	\$3,096,391.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,096,391.20	100%	0	\$0.00		0	\$0.00
31373MG41		Unavailable	50	\$5,003,212.99	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,003,212.99	100%	0	\$0.00		0	\$0.00
31373MHD0		Unavailable	87	\$10,007,630.53	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,007,630.53	100%	0	\$0.00		0	\$0.00
31373MHG3		Unavailable	98	\$10,057,292.14	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,057,292.14	100%	0	\$0.00		0	\$0.00
31373MHP3		Unavailable	85	\$10,034,344.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,034,344.41	100%	0	\$0.00		0	\$0.00
31373MHS7		Unavailable	17	\$2,533,566.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,533,566.85	100%	0	\$0.00		0	\$0.00
31373MHT5		Unavailable	37	\$5,004,868.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,004,868.17	100%	0	\$0.00		0	\$0.00
31373MKB0		Unavailable	24	\$2,038,351.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,038,351.80	100%	0	\$0.00		0	\$0.00
31373MKR5		Unavailable	190	\$23,765,202.08	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,765,202.08	100%	0	\$0.00		0	\$0.00
31373MLH6		Unavailable	53	\$6,501,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,501,890.00	100%	0	\$0.00		0	\$0.00
31373MLK9		Unavailable	69	\$5,623,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,623,270.00	100%	0	\$0.00		0	\$0.00
31373MM36		Unavailable	20	\$2,006,913.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,913.88	100%	0	\$0.00		0	\$0.00
31373MMA0		Unavailable	21	\$1,443,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,443,700.00	100%	0	\$0.00		0	\$0.00
31373MMF9		Unavailable	122	\$12,283,046.52	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,283,046.52	100%	0	\$0.00		0	\$0.00
31373MMP7		Unavailable	57	\$6,860,258.28	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,860,258.28	100%	0	\$0.00		0	\$0.00
31373MMQ5		Unavailable	210	\$21,641,485.89	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$21,641,485.89	100%	0	\$0.00		0	\$0.00
31373MMY8		Unavailable	41	\$3,150,888.46	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,150,888.46	100%	0	\$0.00		0	\$0.00
31373MN68		Unavailable	20	\$1,232,175.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,232,175.06	100%	0	\$0.00		0	\$0.00
31373MNE1		Unavailable	28	\$3,078,560.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,078,560.17	100%	0	\$0.00		0	\$0.00
31373MNF8		Unavailable	11	\$1,006,372.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,372.40	100%	0	\$0.00		0	\$0.00
31373MP58		Unavailable	14	\$1,490,330.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,490,330.90	100%	0	\$0.00		0	\$0.00
31373MPA7		Unavailable	7	\$527,014.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,014.24	100%	0	\$0.00		0	\$0.00
31373MPF6		Unavailable	33	\$3,893,175.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,893,175.75	100%	0	\$0.00		0	\$0.00
31373MPY5		Unavailable	22	\$2,001,293.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,293.11	100%	0	\$0.00		0	\$0.00
31373MQT5		Unavailable	22	\$2,032,774.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,032,774.77	100%	0	\$0.00		0	\$0.00
31373MV28		Unavailable	96	\$9,158,237.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,158,237.52	100%	0	\$0.00		0	\$0.00
31373MVL6		Unavailable	27	\$3,053,517.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,053,517.98	100%	0	\$0.00		0	\$0.00
31373MVM4		Unavailable	15	\$1,529,048.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,529,048.61	100%	0	\$0.00		0	\$0.00
31373MVQ5		Unavailable	19	\$1,006,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,006,381.96	100%	0	\$0.00		0	\$0.00
31373MVS1		Unavailable	119	\$12,269,646.17	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,269,646.17	100%	0	\$0.00		0	\$0.00
31373MX75		Unavailable	10	\$1,032,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,250.00	100%	0	\$0.00		0	\$0.00
31373MY25		Unavailable	103	\$11,390,252.56	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$11,390,252.56	100%	0	\$0.00		0	\$0.00
31373MY41		Unavailable	156	\$15,406,462.19	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,406,462.19	100%	0	\$0.00		0	\$0.00
31373MYU3		Unavailable	121	\$14,739,002.56	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,739,002.56	100%	0	\$0.00		0	\$0.00
31373MYV1		Unavailable	161	\$17,095,766.57	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,095,766.57	100%	0	\$0.00		0	\$0.00
31373MYV5		Unavailable	118	\$13,724,454.50	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,724,454.50	100%	0	\$0.00		0	\$0.00
31373MYZ2		Unavailable	133	\$14,600,079.56	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,600,079.56	100%	0	\$0.00		0	\$0.00
31373MZS7		Unavailable	14	\$1,011,912.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,912.27	100%	0	\$0.00		0	\$0.00
31373N2H5		Unavailable	25	\$2,036,521.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,036,521.79	100%	0	\$0.00		0	\$0.00
31373N4Q3		Unavailable	9	\$1,027,480.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,480.74	100%	0	\$0.00		0	\$0.00
31373N5B5		Unavailable	11	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,325.00	100%	0	\$0.00		0	\$0.00
31373N5H2		Unavailable	51	\$4,891,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,891,950.00	100%	0	\$0.00		0	\$0.00
31373N5Z2		Unavailable	12	\$1,010,976.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,976.40	100%	0	\$0.00		0	\$0.00
31373NA60		Unavailable	98	\$10,245,590.31	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,245,590.31	100%	0	\$0.00		0	\$0.00
31373NA78		Unavailable	28	\$2,048,686.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,048,686.42	100%	0	\$0.00		0	\$0.00
31373NA94		Unavailable	134	\$14,345,212.92	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,345,212.92	100%	0	\$0.00		0	\$0.00
31373NAL7		Unavailable	101	\$10,371,719.45	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,371,719.45	100%	0	\$0.00		0	\$0.00
31373NBD4		Unavailable	89	\$10,246,591.06	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,246,591.06	100%	0	\$0.00		0	\$0.00
31373NBE2		Unavailable	25	\$2,043,049.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,043,049.37	100%	0	\$0.00		0	\$0.00
31373NBG7		Unavailable	45	\$5,121,040.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,121,040.40	100%	0	\$0.00		0	\$0.00
31373NCJ0		Unavailable	23	\$1,997,534.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,997,534.03	100%	0	\$0.00		0	\$0.00
31373NCN1		Unavailable	11	\$1,017,099.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,099.78	100%	0	\$0.00		0	\$0.00
31373NDK6		Unavailable	34	\$3,095,387.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,095,387.74	100%	0	\$0.00		0	\$0.00
31373NDL4		Unavailable	39	\$3,478,716.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,478,716.37	100%	0	\$0.00		0	\$0.00
31373NEJ8		Unavailable	17	\$1,959,843.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,959,843.08	100%	0	\$0.00		0	\$0.00
31373NEU3		Unavailable	27	\$1,959,919.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,919.34	100%	0	\$0.00		0	\$0.00
31373NEV1		Unavailable	88	\$6,888,469.61	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,888,469.61	100%	0	\$0.00		0	\$0.00
31373NEX7		Unavailable	77	\$5,597,804.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,597,804.57	100%	0	\$0.00		0	\$0.00
31373NFP3		Unavailable	176	\$17,890,469.71	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,890,469.71	100%	0	\$0.00		0	\$0.00
31373NGQ0		Unavailable	57	\$3,578,239.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,578,239.48	100%	0	\$0.00		0	\$0.00
31373NHV8		Unavailable	27	\$2,271,956.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,271,956.50	100%	0	\$0.00		0	\$0.00
31373NK51		Unavailable	52	\$4,470,279.52	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,470,279.52	100%	0	\$0.00		0	\$0.00
31373NL43		Unavailable	30	\$2,519,510.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,519,510.34	100%	0	\$0.00		0	\$0.00
31373NL50		Unavailable	22	\$2,016,312.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,312.50	100%	0	\$0.00		0	\$0.00
31373NL92		Unavailable	14	\$1,016,987.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,016,987.06	100%	0	\$0.00		0	\$0.00
31373NN66		Unavailable	67	\$6,837,424.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,837,424.11	100%	0	\$0.00		0	\$0.00
31373NN74		Unavailable	73	\$8,002,796.01	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,002,796.01	100%	0	\$0.00		0	\$0.00
31373NN82		Unavailable	50	\$4,996,203.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,996,203.41	100%	0	\$0.00		0	\$0.00
31373NN90		Unavailable	53	\$5,863,409.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,863,409.69	100%	0	\$0.00		0	\$0.00
31373NNY5		Unavailable	27	\$1,116,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,116,735.79	100%	0	\$0.00		0	\$0.00
31373NP56		Unavailable	89	\$8,557,584.45	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,557,584.45	100%	0	\$0.00		0	\$0.00
31373NP72		Unavailable	102	\$6,028,131.66	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,028,131.66	100%	0	\$0.00		0	\$0.00
31373NPB3		Unavailable	154	\$10,582,374.59	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,582,374.59	100%	0	\$0.00		0	\$0.00
31373NPW7		Unavailable	37	\$1,523,097.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,523,097.14	100%	0	\$0.00		0	\$0.00
31373NPY3		Unavailable	115	\$13,030,176.71	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,030,176.71	100%	0	\$0.00		0	\$0.00
31373NQ48		Unavailable	123	\$12,439,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,439,623.02	100%	0	\$0.00		0	\$0.00
31373NQ55		Unavailable	133	\$10,935,467.11	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$10,935,467.11	100%	0	\$0.00		0	\$0.00
31373NQ63		Unavailable	48	\$3,375,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,375,101.94	100%	0	\$0.00		0	\$0.00
31373NQE6		Unavailable	180	\$17,989,152.23	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,989,152.23	100%	0	\$0.00		0	\$0.00
31373NQF3		Unavailable	84	\$7,934,464.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,934,464.64	100%	0	\$0.00		0	\$0.00
31373NS95		Unavailable	125	\$11,223,487.65	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,223,487.65	100%	0	\$0.00		0	\$0.00
31373NSJ3		Unavailable	23	\$2,014,699.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,014,699.60	100%	0	\$0.00		0	\$0.00
31373NSQ7		Unavailable	16	\$1,015,622.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,622.94	100%	0	\$0.00		0	\$0.00
31373NSZ7		Unavailable	5	\$484,068.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$484,068.86	100%	0	\$0.00		0	\$0.00
31373NT29		Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,621,891.04	100%	0	\$0.00		0	\$0.00
31373NU92		Unavailable	17	\$1,212,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,212,550.00	100%	0	\$0.00		0	\$0.00
31373NUP6		Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,940,860.63	100%	0	\$0.00		0	\$0.00
31373NUQ4		Unavailable	126	\$16,604,498.29	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,604,498.29	100%	0	\$0.00		0	\$0.00
31373NUT8		Unavailable	64	\$4,428,022.29	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,428,022.29	100%	0	\$0.00		0	\$0.00
31373NUX9		Unavailable	26	\$1,886,019.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,886,019.15	100%	0	\$0.00		0	\$0.00
31373NUY7		Unavailable	90	\$9,759,620.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,759,620.56	100%	0	\$0.00		0	\$0.00
31373NWA7		Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$11,225,153.49	100%	0	\$0.00		0	\$0.00
31373NWB5		Unavailable	35	\$3,246,445.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,246,445.73	100%	0	\$0.00		0	\$0.00
31373NWI8		Unavailable	45	\$4,035,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,035,595.27	100%	0	\$0.00		0	\$0.00
31373NWK5		Unavailable	63	\$4,985,822.19	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,985,822.19	100%	0	\$0.00		0	\$0.00
31373NX24		Unavailable	49	\$5,606,972.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,606,972.61	100%	0	\$0.00		0	\$0.00
31373NX40		Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,151,138.44	100%	0	\$0.00		0	\$0.00
31373NX73		Unavailable	29	\$3,894,705.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,894,705.49	100%	0	\$0.00		0	\$0.00
31373NY56		Unavailable	109	\$7,827,642.45	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,827,642.45	100%	0	\$0.00		0	\$0.00
31373NY64		Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,179,828.42	100%	0	\$0.00		0	\$0.00
31373NZ22		Unavailable	25	\$1,725,591.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,725,591.36	100%	0	\$0.00		0	\$0.00
31373PCF3		Unavailable	11	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,200.00	100%	0	\$0.00		0	\$0.00
31373PCP1		Unavailable	15	\$1,019,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,765.00	100%	0	\$0.00		0	\$0.00
31373PEH7		Unavailable	347	\$41,489,600.72	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$41,489,600.72	100%	0	\$0.00		0	\$0.00
31373PGK8		Unavailable	9	\$1,064,291.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,291.07	100%	0	\$0.00		0	\$0.00
31373PGN2		Unavailable	51	\$5,008,941.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,008,941.97	100%	0	\$0.00		0	\$0.00
31373PGU6		Unavailable	156	\$12,252,695.46	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

Total			121	\$8,433,101.15	100%	0	\$0.00		0	\$0.00
31373LE37		Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00
31373LE45		Unavailable	23	\$1,677,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,677,710.00	100%	0	\$0.00		0	\$0.00
31373LE52		Unavailable	26	\$1,822,353.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,822,353.96	100%	0	\$0.00		0	\$0.00
31373LE60		Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,830.58	100%	0	\$0.00		0	\$0.00
31373LE94		Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,950.00	100%	0	\$0.00		0	\$0.00
31373LEZ6		Unavailable	45	\$3,663,711.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,663,711.34	100%	0	\$0.00		0	\$0.00
31373LFB8		Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,133,650.00	100%	0	\$0.00		0	\$0.00
31373LK89		Unavailable	13	\$1,003,524.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,524.99	100%	0	\$0.00		0	\$0.00
31373LL21		Unavailable	55	\$5,655,655.64	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,655,655.64	100%	0	\$0.00		0	\$0.00
31373LL62		Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,006,915.62	100%	0	\$0.00		0	\$0.00
31373LZ34		Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,032,230.30	100%	0	\$0.00		0	\$0.00
31373LZX8		Unavailable	19	\$1,976,003.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,976,003.43	100%	0	\$0.00		0	\$0.00
31373LZY6		Unavailable	15	\$1,962,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,250.00	100%	0	\$0.00		0	\$0.00
31373MG66		Unavailable	73	\$6,501,775.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,501,775.04	100%	0	\$0.00		0	\$0.00
31373MH32		Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	0	\$0.00

Total			147	\$19,883,127.12	100%	0	\$0.00		0	\$0.00
31373MHV0		Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00
31373MHZ1		Unavailable	88	\$10,003,249.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,003,249.73	100%	0	\$0.00		0	\$0.00
31373MQA6		Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,881,528.03	100%	0	\$0.00		0	\$0.00
31373MWN1		Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
31373MWU5		Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00
31373NAT0		Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$58,410,336.63	100%	0	\$0.00		0	\$0.00
31373NDC4		Unavailable	20	\$2,005,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,616.00	100%	0	\$0.00		0	\$0.00
31373NDE0		Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31373NDW0		Unavailable	9	\$563,386.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$563,386.13	100%	0	\$0.00		0	\$0.00
31373NPG2		Unavailable	132	\$9,494,025.96	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,494,025.96	100%	0	\$0.00		0	\$0.00
31373NRZ8		Unavailable	12	\$1,015,554.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,554.45	100%	0	\$0.00		0	\$0.00
31373NWY5		Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,080,715.01	100%	0	\$0.00		0	\$0.00
31373NYH0		Unavailable	145	\$15,144,793.15	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,144,793.15	100%	0	\$0.00		0	\$0.00
31373NYJ6		Unavailable	130	\$11,367,573.48	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,367,573.48	100%	0	\$0.00		0	\$0.00
31373NZA4		Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA	0	\$0.00

Total			212	\$19,882,540.33	100%	0	\$0.00		0	\$0.00
31373PAT5		Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,031,942.98	100%	0	\$0.00		0	\$0.00
31373PCY2		Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00
31373PDA3		Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,982,702.82	100%	0	\$0.00		0	\$0.00
31373PG69		Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,440,810.72	100%	0	\$0.00		0	\$0.00
31373PGM4		Unavailable	117	\$12,050,896.67	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,050,896.67	100%	0	\$0.00		0	\$0.00
31373PGR3		Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,735,159.95	100%	0	\$0.00		0	\$0.00
31373PGV4		Unavailable	116	\$12,313,385.67	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,313,385.67	100%	0	\$0.00		0	\$0.00
31373PHF8		Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,395,343.72	100%	0	\$0.00		0	\$0.00
31373PHT8		Unavailable	78	\$7,536,942.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,536,942.48	100%	0	\$0.00		0	\$0.00
31373PHV3		Unavailable	144	\$12,490,149.28	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,490,149.28	100%	0	\$0.00		0	\$0.00
31373PJH2		Unavailable	140	\$9,997,827.01	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,997,827.01	100%	0	\$0.00		0	\$0.00
31373PL71		Unavailable	62	\$6,148,030.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00
31373PM47		Unavailable	28	\$3,264,938.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,264,938.56	100%	0	\$0.00		0	\$0.00
31373PMG0		Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,318,325.94	100%	0	\$0.00		0	\$0.00
31373PMK1		Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,022,348.06	100%	0	\$0.00		0	\$0.00
31373PMN5		Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00
31373PMP0		Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,473,869.24	100%	0	\$0.00		0	\$0.00
31373PN95		Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,174.73	100%	0	\$0.00		0	\$0.00
31373PNJ3		Unavailable	9	\$1,010,066.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,066.72	100%	0	\$0.00		0	\$0.00
31373PNQ7		Unavailable	15	\$1,003,054.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,054.37	100%	0	\$0.00		0	\$0.00
31373PNU8		Unavailable	13	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,650.00	100%	0	\$0.00		0	\$0.00
31373PPC6		Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,011,732.50	100%	0	\$0.00		0	\$0.00
31373PPD4		Unavailable	188	\$25,037,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,037,553.82	100%	0	\$0.00		0	\$0.00
31373PPJ1		Unavailable	81	\$10,008,378.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,008,378.11	100%	0	\$0.00		0	\$0.00
31373PPK8		Unavailable	80	\$10,009,162.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,009,162.69	100%	0	\$0.00		0	\$0.00
31373PPQ5		Unavailable	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,612,902.79	100%	0	\$0.00		0	\$0.00
31373PPZ5		Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,327,524.26	100%	0	\$0.00		0	\$0.00
31373PQ43		Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,005,041.61	100%	0	\$0.00		0	\$0.00
31373PQA9		Unavailable	62	\$6,550,804.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,550,804.94	100%	0	\$0.00		0	\$0.00
31373PQB7		Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$7,671,320.76	100%	0	\$0.00		0	\$0.00
31373PQG6		Unavailable	122	\$12,908,593.54	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,908,593.54	100%	0	\$0.00		0	\$0.00
31373PQJ0		Unavailable	193	\$16,236,294.60	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$16,236,294.60	100%	0	\$0.00		0	\$0.00
31373PQX9		Unavailable	29	\$1,980,828.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,980,828.33	100%	0	\$0.00		0	\$0.00
31373PQY7		Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,090,297.85	100%	0	\$0.00		0	\$0.00
31373PRD2		Unavailable	64	\$4,966,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,966,550.00	100%	0	\$0.00		0	\$0.00
31373PRG5		Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,985,417.76	100%	0	\$0.00		0	\$0.00
31373PRS9		Unavailable	27	\$1,978,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,978,300.00	100%	0	\$0.00		0	\$0.00
31373PT24		Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$68,549,502.87	100%	0	\$0.00		0	\$0.00
31373PT32		Unavailable	393	\$54,792,280.05	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$54,792,280.05	100%	0	\$0.00		0	\$0.00
31373PT40		Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$58,441,587.77	100%	0	\$0.00		0	\$0.00
31373PT57		Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$61,199,143.31	100%	0	\$0.00		0	\$0.00
31373PT65		Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$60,839,447.53	100%	0	\$0.00		0	\$0.00
31373PT73		Unavailable	545	\$69,417,406.30	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00
31373PTT5		Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$662,023.37	100%	0	\$0.00		0	\$0.00
31373PTU2		Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA	0	\$0.00

Total			461	\$37,312,516.70	100%	0	\$0.00		0	\$0.00
31373PTV0		Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$63,594,737.29	100%	0	\$0.00		0	\$0.00
31373PTW8		Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	0	\$0.00
Total			476	\$64,533,572.54	100%	0	\$0.00		0	\$0.00
31373PTX6		Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,804,316.68	100%	0	\$0.00		0	\$0.00
31373PTY4		Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$47,987,979.25	100%	0	\$0.00		0	\$0.00
31373PTZ1		Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$67,887,228.98	100%	0	\$0.00		0	\$0.00
31373PU97		Unavailable	99	\$9,749,642.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,749,642.16	100%	0	\$0.00		0	\$0.00
31373PUN6		Unavailable	4	\$535,939.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$535,939.50	100%	0	\$0.00		0	\$0.00
31373PUQ9		Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,771.46	100%	0	\$0.00		0	\$0.00
31373PUV8		Unavailable	23	\$2,038,443.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,038,443.61	100%	0	\$0.00		0	\$0.00
31373PUW6		Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,034,878.56	100%	0	\$0.00		0	\$0.00
31373PV70		Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,788,789.20	100%	0	\$0.00		0	\$0.00
31373PVA3		Unavailable	315	\$27,333,403.74	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00
31373PVK1		Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,150,244.80	100%	0	\$0.00		0	\$0.00
31373PVL9		Unavailable	154	\$14,298,814.21	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,298,814.21	100%	0	\$0.00		0	\$0.00
31373PYA0		Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,053,717.61	100%	0	\$0.00		0	\$0.00
31373PYC6		Unavailable	21	\$1,468,940.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,468,940.53	100%	0	\$0.00		0	\$0.00
31373PYD4		Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,840,042.30	100%	0	\$0.00		0	\$0.00
31373PYF9		Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,787,457.23	100%	0	\$0.00		0	\$0.00
31373PYG7		Unavailable	20	\$2,086,961.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,086,961.14	100%	0	\$0.00		0	\$0.00
31373Q5W2		Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,502,913.85	100%	0	\$0.00		0	\$0.00
31373Q6S0		Unavailable	43	\$3,906,148.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,906,148.36	100%	0	\$0.00		0	\$0.00
31373Q7C4		Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,376,430.48	100%	0	\$0.00		0	\$0.00
31373Q7G5		Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,507,059.18	100%	0	\$0.00		0	\$0.00
31373QC46		Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,090,229.90	100%	0	\$0.00		0	\$0.00
31373QCU8		Unavailable	14	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,350.00	100%	0	\$0.00		0	\$0.00
31373QDA1		Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,174,089.47	100%	0	\$0.00		0	\$0.00
31373QDE3		Unavailable	17	\$1,863,693.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,863,693.17	100%	0	\$0.00		0	\$0.00
31373QE51		Unavailable	19	\$795,639.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$795,639.58	100%	0	\$0.00		0	\$0.00
31373QEX0		Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,007,808.72	100%	0	\$0.00		0	\$0.00
31373QL53		Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$7,634,917.43	100%	0	\$0.00		0	\$0.00
31373QLA2		Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,039,809.18	100%	0	\$0.00		0	\$0.00
31373QLB0		Unavailable	37	\$3,368,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,368,050.00	100%	0	\$0.00		0	\$0.00
31373QLD6		Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,135,934.28	100%	0	\$0.00		0	\$0.00
31373QLX2		Unavailable	105	\$9,239,738.52	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,239,738.52	100%	0	\$0.00		0	\$0.00
31373QM29		Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,298,231.80	100%	0	\$0.00		0	\$0.00
31373QMA1		Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,628,931.63	100%	0	\$0.00		0	\$0.00
31373QMK9		Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,968,894.09	100%	0	\$0.00		0	\$0.00
31373QMZ6		Unavailable	62	\$6,942,174.25	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,942,174.25	100%	0	\$0.00		0	\$0.00
31373QN44		Unavailable	47	\$3,426,097.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,426,097.58	100%	0	\$0.00		0	\$0.00
31373QN85		Unavailable	16	\$1,466,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,466,490.62	100%	0	\$0.00		0	\$0.00
31373QNA0		Unavailable	173	\$12,555,262.07	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$12,555,262.07	100%	0	\$0.00		0	\$0.00
31373QNF9		Unavailable	166	\$15,697,090.12	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,697,090.12	100%	0	\$0.00		0	\$0.00
31373QNM4		Unavailable	30	\$2,591,003.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00
31373QP67		Unavailable	133	\$8,829,479.47	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,829,479.47	100%	0	\$0.00		0	\$0.00
31373QPF7		Unavailable	32	\$2,683,148.70	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,683,148.70	100%	0	\$0.00		0	\$0.00
31373QPK6		Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,856,124.90	100%	0	\$0.00		0	\$0.00
31373QPQ3		Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,576,729.53	100%	0	\$0.00		0	\$0.00
31373QPV2		Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,827,424.65	100%	0	\$0.00		0	\$0.00
31373QPZ3		Unavailable	62	\$6,768,837.40	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,768,837.40	100%	0	\$0.00		0	\$0.00
31373QQ41		Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,607,226.60	100%	0	\$0.00		0	\$0.00
31373QQ58		Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,624,857.48	100%	0	\$0.00		0	\$0.00
31373QQJ8		Unavailable	79	\$7,545,435.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,545,435.26	100%	0	\$0.00		0	\$0.00
31373QQN9		Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,148,191.92	100%	0	\$0.00		0	\$0.00
31373QQV1		Unavailable	81	\$7,777,313.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,777,313.50	100%	0	\$0.00		0	\$0.00
31373QRF5		Unavailable	82	\$7,965,023.04	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,965,023.04	100%	0	\$0.00		0	\$0.00
31373QRW8		Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,437,103.28	100%	0	\$0.00		0	\$0.00
31373QSM9		Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,650.75	100%	0	\$0.00		0	\$0.00
31373QTC0		Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,118,033.13	100%	0	\$0.00		0	\$0.00
31373QTF3		Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$924,930.30	100%	0	\$0.00		0	\$0.00
31373QTX4		Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,085,474.76	100%	0	\$0.00		0	\$0.00
31373QU53		Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,481,093.21	100%	0	\$0.00		0	\$0.00
31373QU61		Unavailable	21	\$2,008,948.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,948.53	100%	0	\$0.00		0	\$0.00
31373QUL8		Unavailable	8	\$419,543.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$419,543.13	100%	0	\$0.00		0	\$0.00
31373QVA1		Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,492,432.40	100%	0	\$0.00		0	\$0.00
31373QVU7		Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,050.00	100%	0	\$0.00		0	\$0.00
31373QW44		Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,290,397.40	100%	0	\$0.00		0	\$0.00
31373QWU6		Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,529,819.67	100%	0	\$0.00		0	\$0.00
31373QX43		Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,268,760.44	100%	0	\$0.00		0	\$0.00
31373QX50		Unavailable	70	\$6,309,593.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,309,593.94	100%	0	\$0.00		0	\$0.00
31373QXA9		Unavailable	10	\$502,748.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$502,748.31	100%	0	\$0.00		0	\$0.00
31373QXH4		Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,966,552.35	100%	0	\$0.00		0	\$0.00
31373QXJ0		Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,607,200.91	100%	0	\$0.00		0	\$0.00
31373QXK7		Unavailable	52	\$2,968,136.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,968,136.88	100%	0	\$0.00		0	\$0.00
31373QXL5		Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,354,674.31	100%	0	\$0.00		0	\$0.00
31373QXP6		Unavailable	62	\$5,033,055.01	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$5,033,055.01	100%	0	\$0.00		0	\$0.00
31373QXY7		Unavailable	16	\$2,014,050.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,050.74	100%	0	\$0.00		0	\$0.00
31373RE34		Unavailable	9	\$1,002,249.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,249.01	100%	0	\$0.00		0	\$0.00
31373RFG4		Unavailable	8	\$1,006,951.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,951.77	100%	0	\$0.00		0	\$0.00
31373RGD0		Unavailable	368	\$52,877,970.36	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$52,877,970.36	100%	0	\$0.00		0	\$0.00
31373RGE8		Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$55,155,167.57	100%	0	\$0.00		0	\$0.00
31373RGX6		Unavailable	7	\$558,662.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$558,662.14	100%	0	\$0.00		0	\$0.00
31373RJ70		Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,598,521.15	100%	0	\$0.00		0	\$0.00
31373RJB1		Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,110,686.63	100%	0	\$0.00		0	\$0.00
31373TAA8		Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$25,856,991.63	100%	0	\$0.00		0	\$0.00
31373TAB6		Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,476,637.61	100%	0	\$0.00		0	\$0.00
31373TAG5		Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$16,120,852.96	100%	0	\$0.00		0	\$0.00
31373TAH3		Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$6,991,849.36	100%	0	\$0.00		0	\$0.00
31373TAJ9		Unavailable	88	\$3,978,177.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$3,978,177.46	100%	0	\$0.00		0	\$0.00
31373TDR8		Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,737,694.19	100%	0	\$0.00		0	\$0.00
31373TDS6		Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA	0	\$0.00

Total			248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00
31373TDX5		Unavailable	128	\$12,427,560.64	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,427,560.64	100%	0	\$0.00		0	\$0.00
31373TDY3		Unavailable	325	\$28,818,549.46	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$28,818,549.46	100%	0	\$0.00		0	\$0.00
31373TEB2		Unavailable	215	\$19,135,629.31	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,135,629.31	100%	0	\$0.00		0	\$0.00
31373TEV8		Unavailable	43	\$1,835,325.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,835,325.68	100%	0	\$0.00		0	\$0.00
31373TFS4		Unavailable	5	\$549,999.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$549,999.13	100%	0	\$0.00		0	\$0.00
31373TGB0		Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,230,147.11	100%	0	\$0.00		0	\$0.00
31373TGM6		Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$73,590,714.13	100%	0	\$0.00		0	\$0.00
31373TLK4		Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,150,701.86	100%	0	\$0.00		0	\$0.00
31373TLL2		Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,057,158.54	100%	0	\$0.00		0	\$0.00
31373TLM0		Unavailable	228	\$28,938,697.66	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00
31373TLN8		Unavailable	106	\$11,737,168.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,737,168.82	100%	0	\$0.00		0	\$0.00
31373TLP3		Unavailable	96	\$10,318,023.64	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,318,023.64	100%	0	\$0.00		0	\$0.00
31373TLQ1		Unavailable	76	\$7,702,881.46	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,702,881.46	100%	0	\$0.00		0	\$0.00
31373TNS5		Unavailable	20	\$2,503,817.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,503,817.95	100%	0	\$0.00		0	\$0.00
31373TNX4		Unavailable	12	\$631,698.33	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$631,698.33	100%	0	\$0.00		0	\$0.00
31373TP38		Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,467,204.77	100%	0	\$0.00		0	\$0.00
31373TP79		Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,965,966.70	100%	0	\$0.00		0	\$0.00
31373TPK0		Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,686,254.67	100%	0	\$0.00		0	\$0.00
31373TPL8		Unavailable	297	\$26,565,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$26,565,219.99	100%	0	\$0.00		0	\$0.00
31373TPM6		Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,215,625.00	100%	0	\$0.00		0	\$0.00
31373TPS3		Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,927,144.97	100%	0	\$0.00		0	\$0.00
31373TPT1		Unavailable	204	\$17,379,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$17,379,043.23	100%	0	\$0.00		0	\$0.00
31373TQ94		Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,425,020.20	100%	0	\$0.00		0	\$0.00
31373TQB9		Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,675,480.69	100%	0	\$0.00		0	\$0.00
31373TRA0		Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,244,098.89	100%	0	\$0.00		0	\$0.00
31373UV20		Unavailable	784	\$97,047,800.12	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$97,047,800.12	100%	0	\$0.00		0	\$0.00
31373UV87		Unavailable	52	\$6,288,768.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,288,768.32	100%	0	\$0.00		0	\$0.00
31373UVY0		Unavailable	298	\$35,564,430.43	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$35,564,430.43	100%	0	\$0.00		0	\$0.00
31373UVZ7		Unavailable	942	\$109,554,276.86	100%	0	\$0.00	NA	0	\$0.00
Total			942	\$109,554,276.86	100%	0	\$0.00		0	\$0.00
31365EF73		Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA	0	\$0.00

Total			111	\$10,083,447.19	100%	0	\$0.00		0	\$0.00
31365EF81		Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$25,083,063.05	100%	0	\$0.00		0	\$0.00
31365EFS7		Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,025,251.00	100%	0	\$0.00		0	\$0.00
31365EFT5		Unavailable	234	\$20,014,433.38	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,014,433.38	100%	0	\$0.00		0	\$0.00
31369FU95		Unavailable	13	\$1,215,842.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,215,842.33	100%	0	\$0.00		0	\$0.00
31371E3G8		Unavailable	1,610	\$161,489,293.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$161,489,293.11	100%	0	\$0.00		0	\$0.00
31371E3S2		Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	\$0.00
Total			3,068	\$268,131,795.08	100%	0	\$0.00		0	\$0.00
31371E4N2		Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA	0	\$0.00
Total			935	\$82,378,819.96	100%	0	\$0.00		0	\$0.00
31371E4V4		Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,637,606.13	100%	0	\$0.00		0	\$0.00
31371E4W2		Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$55,164,038.23	100%	0	\$0.00		0	\$0.00
31371WB95		Unavailable	16	\$1,551,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,633.91	100%	0	\$0.00		0	\$0.00
31372TPU9		Unavailable	32	\$2,209,078.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,209,078.16	100%	0	\$0.00		0	\$0.00
31372TPV7		Unavailable	26	\$2,419,847.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,419,847.26	100%	0	\$0.00		0	\$0.00
31372WMZ4		Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,015,622.47	100%	0	\$0.00		0	\$0.00
31373DQ40		Unavailable	104	\$12,576,706.96	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,576,706.96	100%	0	\$0.00		0	\$0.00
31373DQ57		Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$13,299,436.18	100%	0	\$0.00		0	\$0.00
31373E6S7		Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,885,238.53	100%	0	\$0.00		0	\$0.00
31373E6T5		Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,044,243.71	100%	0	\$0.00		0	\$0.00
31373ESH7		Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,053,487.41	100%	0	\$0.00		0	\$0.00
31373EVF7		Unavailable	92	\$7,025,089.84	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,025,089.84	100%	0	\$0.00		0	\$0.00
31373GH84		Unavailable	23	\$2,545,430.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,545,430.30	100%	0	\$0.00		0	\$0.00
31373H6K7		Unavailable	23	\$1,964,340.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,964,340.24	100%	0	\$0.00		0	\$0.00
31373HL95		Unavailable	15	\$1,013,818.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,818.74	100%	0	\$0.00		0	\$0.00
31373HMF0		Unavailable	39	\$3,534,275.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,534,275.49	100%	0	\$0.00		0	\$0.00
31373HMG8		Unavailable	21	\$1,503,110.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,503,110.06	100%	0	\$0.00		0	\$0.00
31373HMQ6		Unavailable	26	\$1,986,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,986,996.00	100%	0	\$0.00		0	\$0.00
31373HMT0		Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,528,616.40	100%	0	\$0.00		0	\$0.00
31373HR57		Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,522,641.20	100%	0	\$0.00		0	\$0.00
31373HR73		Unavailable	17	\$1,491,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,750.00	100%	0	\$0.00		0	\$0.00
31373KXE4		Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,949.22	100%	0	\$0.00		0	\$0.00
31373L6L6		Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$9,963,028.87	100%	0	\$0.00		0	\$0.00
31373L6N2		Unavailable	128	\$9,656,589.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,656,589.47	100%	0	\$0.00		0	\$0.00
31373L6P7		Unavailable	34	\$1,959,661.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,959,661.69	100%	0	\$0.00		0	\$0.00
31373L6R3		Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,369,485.00	100%	0	\$0.00		0	\$0.00
31373L6S1		Unavailable	76	\$6,302,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,302,280.00	100%	0	\$0.00		0	\$0.00
31373LFD4		Unavailable	43	\$4,831,254.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,831,254.53	100%	0	\$0.00		0	\$0.00
31373LVT1		Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,472,943.65	100%	0	\$0.00		0	\$0.00
31373MW68		Unavailable	10	\$1,145,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,350.00	100%	0	\$0.00		0	\$0.00
31373N6B4		Unavailable	13	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31373NAU7		Unavailable	334	\$40,397,929.82	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$40,397,929.82	100%	0	\$0.00		0	\$0.00
31373ND42		Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$971,612.46	100%	0	\$0.00		0	\$0.00
31373ND59		Unavailable	20	\$1,176,529.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,176,529.86	100%	0	\$0.00		0	\$0.00
31373NDX8		Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$487,638.86	100%	0	\$0.00		0	\$0.00
31373NJA2		Unavailable	38	\$2,812,425.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,812,425.41	100%	0	\$0.00		0	\$0.00
31373NKU6		Unavailable	15	\$1,262,230.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,230.29	100%	0	\$0.00		0	\$0.00
31373NVU4		Unavailable	25	\$2,033,210.75	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,033,210.75	100%	0	\$0.00		0	\$0.00
31373PR26		Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,016,170.67	100%	0	\$0.00		0	\$0.00
31373PR67		Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,018,125.22	100%	0	\$0.00		0	\$0.00
31373PR75		Unavailable	65	\$4,918,881.65	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,918,881.65	100%	0	\$0.00		0	\$0.00
31373PR83		Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,951,050.00	100%	0	\$0.00		0	\$0.00
31373PRV2		Unavailable	15	\$1,987,830.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,830.93	100%	0	\$0.00		0	\$0.00
31373PRW0		Unavailable	62	\$4,936,069.19	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,936,069.19	100%	0	\$0.00		0	\$0.00
31373PRY6		Unavailable	35	\$1,979,698.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,979,698.39	100%	0	\$0.00		0	\$0.00
31373PYK8		Unavailable	76	\$6,258,265.77	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,258,265.77	100%	0	\$0.00		0	\$0.00
31373PYQ5		Unavailable	20	\$1,960,325.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,960,325.38	100%	0	\$0.00		0	\$0.00
31373PYW2		Unavailable	37	\$3,555,718.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,555,718.05	100%	0	\$0.00		0	\$0.00
31373QDK9		Unavailable	16	\$1,454,239.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,239.56	100%	0	\$0.00		0	\$0.00
31373QDP8		Unavailable	12	\$1,494,003.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,003.98	100%	0	\$0.00		0	\$0.00
31373QDS2		Unavailable	19	\$2,725,967.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,725,967.38	100%	0	\$0.00		0	\$0.00
31373QFC5		Unavailable	34	\$3,431,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,431,090.00	100%	0	\$0.00		0	\$0.00
31373QFL5		Unavailable	367	\$27,725,699.54	100%	0	\$0.00	NA	0	\$0.00

Total			367	\$27,725,699.54	100%	0	\$0.00		0	\$0.00
31373QM52		Unavailable	8	\$1,017,367.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,367.91	100%	0	\$0.00		0	\$0.00
31373QT89		Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,339.82	100%	0	\$0.00		0	\$0.00
31373QWZ5		Unavailable	196	\$15,575,103.52	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$15,575,103.52	100%	0	\$0.00		0	\$0.00
31373QXB7		Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$910,449.74	100%	0	\$0.00		0	\$0.00
31373RB60		Unavailable	18	\$1,756,816.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00
31373RD43		Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,999,571.84	100%	0	\$0.00		0	\$0.00
31373REJ9		Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00
31373REV2		Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,671.78	100%	0	\$0.00		0	\$0.00
31373RF74		Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,350.00	100%	0	\$0.00		0	\$0.00
31373RFS8		Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,057,650.00	100%	0	\$0.00		0	\$0.00
31373TC81		Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$38,606,734.44	100%	0	\$0.00		0	\$0.00
31373TC99		Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$49,730,298.33	100%	0	\$0.00		0	\$0.00
31373TDA5		Unavailable	220	\$25,870,126.71	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$25,870,126.71	100%	0	\$0.00		0	\$0.00
31373TDB3		Unavailable	220	\$24,985,909.70	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$24,985,909.70	100%	0	\$0.00		0	\$0.00
31373TDF4		Unavailable	78	\$10,042,521.51	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,042,521.51	100%	0	\$0.00		0	\$0.00
31373TEW6		Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,324,871.00	100%	0	\$0.00		0	\$0.00
31373TFF2		Unavailable	12	\$1,014,576.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,576.74	100%	0	\$0.00		0	\$0.00
31373TFL9		Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,240.51	100%	0	\$0.00		0	\$0.00
31373TGG9		Unavailable	10	\$779,164.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$779,164.67	100%	0	\$0.00		0	\$0.00
31373THH6		Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,932,266.01	100%	0	\$0.00		0	\$0.00
31373THK9		Unavailable	18	\$2,006,731.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,731.60	100%	0	\$0.00		0	\$0.00
31373THU7		Unavailable	8	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,150.00	100%	0	\$0.00		0	\$0.00
31373THX1		Unavailable	43	\$3,445,963.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,445,963.84	100%	0	\$0.00		0	\$0.00
31373TJD3		Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00
31373TNY2		Unavailable	13	\$677,591.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$677,591.95	100%	0	\$0.00		0	\$0.00
31373TPA2		Unavailable	39	\$4,246,632.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,246,632.36	100%	0	\$0.00		0	\$0.00
31373TPB0		Unavailable	67	\$6,211,122.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,211,122.36	100%	0	\$0.00		0	\$0.00
31373TQQ6		Unavailable	50	\$5,550,919.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,550,919.46	100%	0	\$0.00		0	\$0.00
31373TQS2		Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00
31373TQX1		Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$7,502,802.74	100%	0	\$0.00		0	\$0.00
31373TRL6		Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,252,800.00	100%	0	\$0.00		0	\$0.00
31373U3W5		Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,037,710.14	100%	0	\$0.00		0	\$0.00
31373U5G8		Unavailable	129	\$12,090,937.48	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,090,937.48	100%	0	\$0.00		0	\$0.00
31373U5H6		Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,856,466.67	100%	0	\$0.00		0	\$0.00
31373U5P8		Unavailable	90	\$9,282,395.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,282,395.18	100%	0	\$0.00		0	\$0.00
31373U5X1		Unavailable	54	\$5,236,776.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,236,776.12	100%	0	\$0.00		0	\$0.00
31373U6D4		Unavailable	95	\$9,958,921.34	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,958,921.34	100%	0	\$0.00		0	\$0.00
31373U6J1		Unavailable	115	\$11,043,031.72	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,043,031.72	100%	0	\$0.00		0	\$0.00
31373U6Q5		Unavailable	129	\$12,473,080.44	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,473,080.44	100%	0	\$0.00		0	\$0.00
31373U6R3		Unavailable	83	\$7,251,540.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,251,540.45	100%	0	\$0.00		0	\$0.00
31373U6S1		Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,378,523.60	100%	0	\$0.00		0	\$0.00
31373UV38		Unavailable	66	\$7,027,839.50	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,027,839.50	100%	0	\$0.00		0	\$0.00
31373UV46		Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,125,482.48	100%	0	\$0.00		0	\$0.00
31373UV53		Unavailable	47	\$4,940,284.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,940,284.48	100%	0	\$0.00		0	\$0.00
31373UVT1		Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,408,321.37	100%	0	\$0.00		0	\$0.00
31373UVU8		Unavailable	12	\$737,596.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$737,596.18	100%	0	\$0.00		0	\$0.00
31373UWG8		Unavailable	9	\$997,894.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,894.04	100%	0	\$0.00		0	\$0.00
31373UWX1		Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$1,104,553.13	100%	0	\$0.00		0	\$0.00
31373UWZ6		Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00
31373UXQ5		Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,778	\$199,783,613.76	100%	0	\$0.00		0	\$0.00
31373UZC4		Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,064,904.02	100%	0	\$0.00		0	\$0.00
31373UZG5		Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,750.00	100%	0	\$0.00		0	\$0.00
31373UZW0		Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,112,791.35	100%	0	\$0.00		0	\$0.00
31373UZY6		Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,021,753.21	100%	0	\$0.00		0	\$0.00
31373V3A1		Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,691,283.92	100%	0	\$0.00		0	\$0.00
31373V3C7		Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,434,712.82	100%	0	\$0.00		0	\$0.00
31373V3E3		Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,602,148.68	100%	0	\$0.00		0	\$0.00
31373V5V3		Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,486,950.19	100%	0	\$0.00		0	\$0.00
31373V5W1		Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,190,850.00	100%	0	\$0.00		0	\$0.00
31373V6C4		Unavailable	153	\$9,135,502.75	100%	0	\$0.00	NA	0	\$0.00

Total			153	\$9,135,502.75	100%	0	\$0.00		0	\$0.00
31373V6D2		Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,355,761.02	100%	0	\$0.00		0	\$0.00
31373V6J9		Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,492,630.30	100%	0	\$0.00		0	\$0.00
31373V6K6		Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,111,066.42	100%	0	\$0.00		0	\$0.00
31373V6L4		Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,879,962.60	100%	0	\$0.00		0	\$0.00
31373VE50		Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,059,101.54	100%	0	\$0.00		0	\$0.00
31373VE76		Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,476,127.47	100%	0	\$0.00		0	\$0.00
31373VE92		Unavailable	52	\$3,053,730.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,053,730.26	100%	0	\$0.00		0	\$0.00
31373VFA8		Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,463,195.29	100%	0	\$0.00		0	\$0.00
31373VFS9		Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,902,861.00	100%	0	\$0.00		0	\$0.00
31373VHB4		Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,370,387.35	100%	0	\$0.00		0	\$0.00
31373VL52		Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,068,640.44	100%	0	\$0.00		0	\$0.00
31373VL60		Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,477,471.79	100%	0	\$0.00		0	\$0.00
31373VM36		Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,070.69	100%	0	\$0.00		0	\$0.00
31373VM44		Unavailable	25	\$2,035,269.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,035,269.80	100%	0	\$0.00		0	\$0.00
31373VMH5		Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,098,626.47	100%	0	\$0.00		0	\$0.00
31373VMJ1		Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,197,145.72	100%	0	\$0.00		0	\$0.00
31373VMZ5		Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,564,298.42	100%	0	\$0.00		0	\$0.00
31373VPB5		Unavailable	12	\$1,318,937.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,318,937.25	100%	0	\$0.00		0	\$0.00
31373VUV5		Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,008,300.00	100%	0	\$0.00		0	\$0.00
31373VXK6		Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,646,690.26	100%	0	\$0.00		0	\$0.00
31373VXY6		Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,149,242.24	100%	0	\$0.00		0	\$0.00
31373VXZ3		Unavailable	44	\$3,649,353.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,649,353.98	100%	0	\$0.00		0	\$0.00
31373VZE8		Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,012,000.59	100%	0	\$0.00		0	\$0.00
31373WD59		Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,981,060.03	100%	0	\$0.00		0	\$0.00
31373WDZ3		Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00
31373WFY4		Unavailable	16	\$1,542,806.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,806.59	100%	0	\$0.00		0	\$0.00
31373WJ53		Unavailable	22	\$3,946,403.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,946,403.27	100%	0	\$0.00		0	\$0.00
31373WLH4		Unavailable	33	\$1,679,758.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,679,758.45	100%	0	\$0.00		0	\$0.00
31373WLU5		Unavailable	21	\$2,308,679.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,308,679.16	100%	0	\$0.00		0	\$0.00
31373WLZ4		Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$3,540,295.40	100%	0	\$0.00		0	\$0.00
31373WM42		Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,630,038.32	100%	0	\$0.00		0	\$0.00
31373WMG5		Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,325,549.46	100%	0	\$0.00		0	\$0.00
31373WMH3		Unavailable	108	\$9,688,529.95	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,688,529.95	100%	0	\$0.00		0	\$0.00
31373WMM2		Unavailable	132	\$12,624,302.43	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,624,302.43	100%	0	\$0.00		0	\$0.00
31373WMN0		Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,771,117.20	100%	0	\$0.00		0	\$0.00
31373WMQ3		Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,190.56	100%	0	\$0.00		0	\$0.00
31373WMZ3		Unavailable	65	\$5,168,263.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,168,263.09	100%	0	\$0.00		0	\$0.00
31373WNU3		Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	\$0.00
Total			871	\$107,702,299.90	100%	0	\$0.00		0	\$0.00
31373WNV1		Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,280,998.17	100%	0	\$0.00		0	\$0.00
31373WQ22		Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00
31373WQ30		Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,886,073.14	100%	0	\$0.00		0	\$0.00
31373WQ48		Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,880,661.57	100%	0	\$0.00		0	\$0.00
31373WQ55		Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,053,981.09	100%	0	\$0.00		0	\$0.00
31373WQ63		Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,814,946.82	100%	0	\$0.00		0	\$0.00
31373WQ71		Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	0	\$0.00

Total			129	\$14,742,140.24	100%	0	\$0.00		0	\$0.00
31373WQ89		Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,617,807.58	100%	0	\$0.00		0	\$0.00
31373WQ97		Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,748,762.93	100%	0	\$0.00		0	\$0.00
31373WQZ9		Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,169,784.06	100%	0	\$0.00		0	\$0.00
31373WRA3		Unavailable	93	\$12,168,361.76	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00
31373WRB1		Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,728,283.64	100%	0	\$0.00		0	\$0.00
31373WRC9		Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,721,730.16	100%	0	\$0.00		0	\$0.00
31373WRD7		Unavailable	45	\$6,294,635.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,294,635.97	100%	0	\$0.00		0	\$0.00
31373WRE5		Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$38,928,460.64	100%	0	\$0.00		0	\$0.00
31373WRF2		Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,013,424.25	100%	0	\$0.00		0	\$0.00
31373WRG0		Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,110,444.20	100%	0	\$0.00		0	\$0.00
31373WRH8		Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,749,917.15	100%	0	\$0.00		0	\$0.00
31373WRJ4		Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$70,856,742.84	100%	0	\$0.00		0	\$0.00
31373WRL9		Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,594,095.54	100%	0	\$0.00		0	\$0.00
31373WRY1		Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00
31373WRZ8		Unavailable	252	\$38,551,636.77	100%	0	\$0.00	NA	0	\$0.00

Total			252	\$38,551,636.77	100%	0	\$0.00		0	\$0.00
31373WX81		Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,233,240.19	100%	0	\$0.00		0	\$0.00
31365EF99		Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,145,419.64	100%	0	\$0.00		0	\$0.00
31365EGC1		Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,013,248.77	100%	0	\$0.00		0	\$0.00
31365EGD9		Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$50,042,663.23	100%	0	\$0.00		0	\$0.00
31365EGF4		Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,011,520.86	100%	0	\$0.00		0	\$0.00
31365EGH0		Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$25,757,720.98	100%	0	\$0.00		0	\$0.00
31369C5A7		Unavailable	51	\$2,645,100.42	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,645,100.42	100%	0	\$0.00		0	\$0.00
31371E3U7		Unavailable	2,790	\$253,530,149.35	100%	0	\$0.00	NA	0	\$0.00
Total			2,790	\$253,530,149.35	100%	0	\$0.00		0	\$0.00
31371E3V5		Unavailable	1,326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,326	\$135,811,777.17	100%	0	\$0.00		0	\$0.00
31371E4X0		Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$28,286,151.34	100%	0	\$0.00		0	\$0.00
31371E4Z5		Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.00
Total			963	\$83,024,588.74	100%	0	\$0.00		0	\$0.00
31371E6D2		Unavailable	59	\$5,571,699.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,571,699.67	100%	0	\$0.00		0	\$0.00
31372N3J1		Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,155.14	100%	0	\$0.00		0	\$0.00
31372TPY1		Unavailable	26	\$2,379,908.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,379,908.08	100%	0	\$0.00		0	\$0.00
31373AZN4		Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,003,234.32	100%	0	\$0.00		0	\$0.00
31373AZP9		Unavailable	30	\$3,501,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,501,869.76	100%	0	\$0.00		0	\$0.00
31373DUL7		Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,892,437.34	100%	0	\$0.00		0	\$0.00
31373E6X6		Unavailable	65	\$6,316,296.42	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,316,296.42	100%	0	\$0.00		0	\$0.00
31373E7B3		Unavailable	12	\$1,166,137.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,137.87	100%	0	\$0.00		0	\$0.00
31373ESN4		Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,085.25	100%	0	\$0.00		0	\$0.00
31373ESP9		Unavailable	23	\$3,000,629.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,629.86	100%	0	\$0.00		0	\$0.00
31373FP20		Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,497,844.67	100%	0	\$0.00		0	\$0.00
31373HM37		Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,437.26	100%	0	\$0.00		0	\$0.00
31373HM78		Unavailable	22	\$1,527,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,527,300.00	100%	0	\$0.00		0	\$0.00
31373KCS6		Unavailable	15	\$1,375,748.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,375,748.80	100%	0	\$0.00		0	\$0.00
31373L7B7		Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,878,891.12	100%	0	\$0.00		0	\$0.00
31373L7D3		Unavailable	84	\$7,039,355.16	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,039,355.16	100%	0	\$0.00		0	\$0.00
31373L7E1		Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,042,449.81	100%	0	\$0.00		0	\$0.00
31373M3Z6		Unavailable	63	\$5,299,423.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,299,423.46	100%	0	\$0.00		0	\$0.00
31373MW92		Unavailable	43	\$4,385,008.13	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,385,008.13	100%	0	\$0.00		0	\$0.00
31373MXD2		Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,400.00	100%	0	\$0.00		0	\$0.00
31373NAV5		Unavailable	359	\$45,644,048.73	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$45,644,048.73	100%	0	\$0.00		0	\$0.00
31373NDY6		Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$477,720.65	100%	0	\$0.00		0	\$0.00
31373NMJ9		Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00
31373NPT4		Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,017,150.37	100%	0	\$0.00		0	\$0.00
31373NVV2		Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,961,389.46	100%	0	\$0.00		0	\$0.00
31373P5N4		Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,448.43	100%	0	\$0.00		0	\$0.00
31373PY36		Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,485,230.73	100%	0	\$0.00		0	\$0.00
31373PY51		Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,352,084.18	100%	0	\$0.00		0	\$0.00
31373QDB9		Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,515,141.63	100%	0	\$0.00		0	\$0.00
31373QDL7		Unavailable	12	\$1,403,630.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,630.59	100%	0	\$0.00		0	\$0.00
31373QDV5		Unavailable	23	\$2,494,839.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,839.42	100%	0	\$0.00		0	\$0.00
31373QDX1		Unavailable	8	\$1,106,242.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,242.35	100%	0	\$0.00		0	\$0.00
31373QF27		Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$15,905,586.80	100%	0	\$0.00		0	\$0.00
31373QFZ4		Unavailable	17	\$1,520,884.42	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,520,884.42	100%	0	\$0.00		0	\$0.00
31373TDM9		Unavailable	78	\$9,992,198.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,992,198.64	100%	0	\$0.00		0	\$0.00
31373TDN7		Unavailable	76	\$10,062,929.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,062,929.51	100%	0	\$0.00		0	\$0.00
31373TEX4		Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,517,757.74	100%	0	\$0.00		0	\$0.00
31373TJ35		Unavailable	14	\$1,015,910.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,910.10	100%	0	\$0.00		0	\$0.00
31373TJU5		Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,142.05	100%	0	\$0.00		0	\$0.00
31373TNZ9		Unavailable	18	\$930,059.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$930,059.48	100%	0	\$0.00		0	\$0.00
31373UX93		Unavailable	28	\$3,069,696.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,069,696.99	100%	0	\$0.00		0	\$0.00
31373UYM3		Unavailable	24	\$2,028,007.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,028,007.22	100%	0	\$0.00		0	\$0.00
31373UYQ4		Unavailable	9	\$1,021,858.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,858.30	100%	0	\$0.00		0	\$0.00
31373V3K9		Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,770,690.16	100%	0	\$0.00		0	\$0.00
31373V3Q6		Unavailable	46	\$3,400,852.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,400,852.06	100%	0	\$0.00		0	\$0.00
31373V3S2		Unavailable	19	\$1,072,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,072,881.00	100%	0	\$0.00		0	\$0.00
31373V5Y7		Unavailable	150	\$16,065,003.04	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,065,003.04	100%	0	\$0.00		0	\$0.00
31373VBP9		Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,616.84	100%	0	\$0.00		0	\$0.00
31373VFB6		Unavailable	62	\$3,151,634.08	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,151,634.08	100%	0	\$0.00		0	\$0.00
31373VFD2		Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,083,295.82	100%	0	\$0.00		0	\$0.00
31373VFE0		Unavailable	26	\$2,239,359.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,239,359.80	100%	0	\$0.00		0	\$0.00
31373VKT1		Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,337.63	100%	0	\$0.00		0	\$0.00
31373VKV6		Unavailable	30	\$2,714,872.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,714,872.08	100%	0	\$0.00		0	\$0.00
31373VV36		Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,694,934.92	100%	0	\$0.00		0	\$0.00
31373VV44		Unavailable	40	\$3,940,601.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,940,601.01	100%	0	\$0.00		0	\$0.00
31373VVE2		Unavailable	26	\$1,963,257.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,963,257.25	100%	0	\$0.00		0	\$0.00
31373VVM4		Unavailable	23	\$2,231,431.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,231,431.82	100%	0	\$0.00		0	\$0.00
31373VVS1		Unavailable	48	\$3,053,480.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,053,480.29	100%	0	\$0.00		0	\$0.00
31373VVT9		Unavailable	33	\$3,034,092.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,034,092.09	100%	0	\$0.00		0	\$0.00
31373VVV4		Unavailable	18	\$1,966,166.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,966,166.47	100%	0	\$0.00		0	\$0.00
31373VZN8		Unavailable	18	\$1,482,202.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,482,202.70	100%	0	\$0.00		0	\$0.00
31373VZP3		Unavailable	13	\$1,005,446.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,446.66	100%	0	\$0.00		0	\$0.00
31373W2R3		Unavailable	54	\$4,394,892.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,394,892.56	100%	0	\$0.00		0	\$0.00
31373W2V4		Unavailable	54	\$4,890,417.01	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$4,890,417.01	100%	0	\$0.00		0	\$0.00
31373W3T8		Unavailable	16	\$1,004,038.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,038.11	100%	0	\$0.00		0	\$0.00
31373W3U5		Unavailable	19	\$1,003,380.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,003,380.55	100%	0	\$0.00		0	\$0.00
31373W3X9		Unavailable	116	\$12,748,173.92	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,748,173.92	100%	0	\$0.00		0	\$0.00
31373W4K6		Unavailable	39	\$3,502,243.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,502,243.52	100%	0	\$0.00		0	\$0.00
31373W4P5		Unavailable	31	\$2,333,372.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,333,372.57	100%	0	\$0.00		0	\$0.00
31373W5D1		Unavailable	21	\$2,019,842.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,842.36	100%	0	\$0.00		0	\$0.00
31373W5G4		Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,839,068.09	100%	0	\$0.00		0	\$0.00
31373W5K5		Unavailable	76	\$6,639,533.21	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,639,533.21	100%	0	\$0.00		0	\$0.00
31373W5L3		Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,618,454.90	100%	0	\$0.00		0	\$0.00
31373W5M1		Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,976.79	100%	0	\$0.00		0	\$0.00
31373W5N9		Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,027,735.85	100%	0	\$0.00		0	\$0.00
31373W5Q2		Unavailable	34	\$2,980,914.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,980,914.50	100%	0	\$0.00		0	\$0.00
31373W5Y5		Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,311,340.91	100%	0	\$0.00		0	\$0.00
31373W7C1		Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,932,164.77	100%	0	\$0.00		0	\$0.00
31373W7F4		Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,237,128.47	100%	0	\$0.00		0	\$0.00
31373W7K3		Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,436,262.29	100%	0	\$0.00		0	\$0.00
31373WFW8		Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			722	\$24,452,930.51	100%	0	\$0.00		0	\$0.00
31373WLE1		Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,411,445.57	100%	0	\$0.00		0	\$0.00
31373WLK7		Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,009,735.61	100%	0	\$0.00		0	\$0.00
31373WNG4		Unavailable	28	\$3,532,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,532,512.80	100%	0	\$0.00		0	\$0.00
31373WP31		Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$879,053.62	100%	0	\$0.00		0	\$0.00
31373WPA5		Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,505,660.98	100%	0	\$0.00		0	\$0.00
31373WPE7		Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,306,106.96	100%	0	\$0.00		0	\$0.00
31373WPG2		Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,052.42	100%	0	\$0.00		0	\$0.00
31373WPV9		Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$526,885.99	100%	0	\$0.00		0	\$0.00
31373WQV8		Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,185,368.74	100%	0	\$0.00		0	\$0.00
31373WQY2		Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,114,572.66	100%	0	\$0.00		0	\$0.00
31373WR96		Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,915,882.16	100%	0	\$0.00		0	\$0.00
31373WRN5		Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,194.40	100%	0	\$0.00		0	\$0.00
31373WRT2		Unavailable	24	\$1,432,488.54	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,432,488.54	100%	0	\$0.00		0	\$0.00
31373WS20		Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,975,963.10	100%	0	\$0.00		0	\$0.00
31373WSH7		Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,038,238.69	100%	0	\$0.00		0	\$0.00
31373WSK0		Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,015,437.97	100%	0	\$0.00		0	\$0.00
31373WSL8		Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,214.04	100%	0	\$0.00		0	\$0.00
31373WTK9		Unavailable	47	\$3,959,373.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,959,373.78	100%	0	\$0.00		0	\$0.00
31373WTP8		Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,776,316.21	100%	0	\$0.00		0	\$0.00
31373WTQ6		Unavailable	81	\$8,231,343.56	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,231,343.56	100%	0	\$0.00		0	\$0.00
31373WVC4		Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,776,800.91	100%	0	\$0.00		0	\$0.00
31373WVF7		Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,352.40	100%	0	\$0.00		0	\$0.00
31373WVL4		Unavailable	36	\$3,064,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,064,950.00	100%	0	\$0.00		0	\$0.00
31373WVM2		Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,122,272.57	100%	0	\$0.00		0	\$0.00
31373WWY5		Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,036,850.00	100%	0	\$0.00		0	\$0.00
31373WX24		Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,942.94	100%	0	\$0.00		0	\$0.00
31373WX65		Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,022,829.31	100%	0	\$0.00		0	\$0.00
31373WX73		Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,060,809.36	100%	0	\$0.00		0	\$0.00
31373WXX6		Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,658,247.22	100%	0	\$0.00		0	\$0.00
31373WY64		Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,666,092.63	100%	0	\$0.00		0	\$0.00
31373WZL0		Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,937,679.76	100%	0	\$0.00		0	\$0.00
31373WZX4		Unavailable	10	\$1,130,312.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,312.86	100%	0	\$0.00		0	\$0.00
31373X3Y5		Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,533,512.53	100%	0	\$0.00		0	\$0.00
31373X3Z2		Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,781.32	100%	0	\$0.00		0	\$0.00
31373XA27		Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,002,545.38	100%	0	\$0.00		0	\$0.00
31373XAA9		Unavailable	11	\$1,017,084.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,084.50	100%	0	\$0.00		0	\$0.00
31373XAK7		Unavailable	9	\$1,016,248.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,248.45	100%	0	\$0.00		0	\$0.00
31373XBT7		Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,304,119.64	100%	0	\$0.00		0	\$0.00
31373XBX8		Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,862,685.68	100%	0	\$0.00		0	\$0.00
31373XBY6		Unavailable	46	\$4,370,508.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,370,508.26	100%	0	\$0.00		0	\$0.00
31373XEW7		Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,384,002.82	100%	0	\$0.00		0	\$0.00
31373XF63		Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,718,147.21	100%	0	\$0.00		0	\$0.00
31373XFF3		Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,587,442.12	100%	0	\$0.00		0	\$0.00
31373XK26		Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,373,426.71	100%	0	\$0.00		0	\$0.00
31373XL41		Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,736,134.19	100%	0	\$0.00		0	\$0.00
31373XL58		Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,659,935.32	100%	0	\$0.00		0	\$0.00
31373XL74		Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,964,611.23	100%	0	\$0.00		0	\$0.00
31373XMA6		Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,718,974.95	100%	0	\$0.00		0	\$0.00
31373XNT4		Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,727,190.48	100%	0	\$0.00		0	\$0.00
31373XNY3		Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,361,324.08	100%	0	\$0.00		0	\$0.00
31373XQX2		Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,200,245.00	100%	0	\$0.00		0	\$0.00
31373XWD9		Unavailable	4	\$549,230.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$549,230.83	100%	0	\$0.00		0	\$0.00
31365EGE7		Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,046,268.34	100%	0	\$0.00		0	\$0.00
31369C5B5		Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,499,242.75	100%	0	\$0.00		0	\$0.00
31371E4L6		Unavailable	1,417	\$138,152,283.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,417	\$138,152,283.67	100%	0	\$0.00		0	\$0.00
31371E4M4		Unavailable	2,134	\$195,238,109.29	100%	0	\$0.00	NA	0	\$0.00
Total			2,134	\$195,238,109.29	100%	0	\$0.00		0	\$0.00
31371E5A9		Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$56,611,391.16	100%	0	\$0.00		0	\$0.00
31371E6H3		Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA	0	\$0.00

Total			272	\$30,626,296.37	100%	0	\$0.00		0	\$0.00
31372Q2W6		Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00
31372TBZ3		Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,085,990.41	100%	0	\$0.00		0	\$0.00
31372TP21		Unavailable	10	\$742,939.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$742,939.92	100%	0	\$0.00		0	\$0.00
31373AS28		Unavailable	48	\$4,510,929.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,510,929.14	100%	0	\$0.00		0	\$0.00
31373E7E7		Unavailable	15	\$1,372,304.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,372,304.44	100%	0	\$0.00		0	\$0.00
31373EVK6		Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,973,959.08	100%	0	\$0.00		0	\$0.00
31373EVL4		Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,885,427.01	100%	0	\$0.00		0	\$0.00
31373EVM2		Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,502,268.60	100%	0	\$0.00		0	\$0.00
31373FP53		Unavailable	52	\$2,845,626.87	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,845,626.87	100%	0	\$0.00		0	\$0.00
31373HNT9		Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,605.00	100%	0	\$0.00		0	\$0.00
31373JW40		Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00
31373KBW8		Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,959.82	100%	0	\$0.00		0	\$0.00
31373KZF9		Unavailable	4,594	\$489,691,092.67	100%	0	\$0.00	NA	0	\$0.00
Total			4,594	\$489,691,092.67	100%	0	\$0.00		0	\$0.00
31373KZG7		Unavailable	5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.00
Total			5,024	\$522,557,926.24	100%	0	\$0.00		0	\$0.00
31373MAD7		Unavailable	56	\$4,040,394.60	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$4,040,394.60	100%	0	\$0.00		0	\$0.00
31373N3X9		Unavailable	33	\$2,532,901.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,532,901.76	100%	0	\$0.00		0	\$0.00
31373NEA7		Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,794.84	100%	0	\$0.00		0	\$0.00
31373NJG9		Unavailable	39	\$2,784,618.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,784,618.47	100%	0	\$0.00		0	\$0.00
31373PUD8		Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,550,345.07	100%	0	\$0.00		0	\$0.00
31373QG75		Unavailable	8	\$973,494.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$973,494.76	100%	0	\$0.00		0	\$0.00
31373QG83		Unavailable	13	\$1,555,100.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,555,100.99	100%	0	\$0.00		0	\$0.00
31373QGI9		Unavailable	176	\$15,720,204.33	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,720,204.33	100%	0	\$0.00		0	\$0.00
31373QGK6		Unavailable	49	\$2,940,470.48	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,940,470.48	100%	0	\$0.00		0	\$0.00
31373QGM2		Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,299,893.00	100%	0	\$0.00		0	\$0.00
31373QGN0		Unavailable	93	\$9,998,640.07	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,998,640.07	100%	0	\$0.00		0	\$0.00
31373QGS9		Unavailable	51	\$5,099,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,099,588.00	100%	0	\$0.00		0	\$0.00
31373QR65		Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$49,721,542.79	100%	0	\$0.00		0	\$0.00
31373RHQ0		Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,970,868.62	100%	0	\$0.00		0	\$0.00
31373TAM2		Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$9,449,795.29	100%	0	\$0.00		0	\$0.00
31373TEY2		Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,173,451.80	100%	0	\$0.00		0	\$0.00
31373TN22		Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$708,585.35	100%	0	\$0.00		0	\$0.00
31373TNP1		Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,347,791.31	100%	0	\$0.00		0	\$0.00
31373U4A2		Unavailable	159	\$10,037,674.37	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,037,674.37	100%	0	\$0.00		0	\$0.00
31373U7J0		Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,594,716.06	100%	0	\$0.00		0	\$0.00
31373UVD6		Unavailable	52	\$5,451,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,451,790.00	100%	0	\$0.00		0	\$0.00
31373UVE4		Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,350,169.80	100%	0	\$0.00		0	\$0.00
31373V3W3		Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,158,475.52	100%	0	\$0.00		0	\$0.00
31373VFG5		Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,886,414.66	100%	0	\$0.00		0	\$0.00
31373VK20		Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,205,880.37	100%	0	\$0.00		0	\$0.00
31373VKW4		Unavailable	15	\$1,359,020.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,359,020.39	100%	0	\$0.00		0	\$0.00
31373V VW2		Unavailable	27	\$2,509,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,509,770.82	100%	0	\$0.00		0	\$0.00
31373V VY8		Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,966,549.72	100%	0	\$0.00		0	\$0.00
31373WF99		Unavailable	7	\$301,537.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$301,537.34	100%	0	\$0.00		0	\$0.00
31373WJP9		Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,041.55	100%	0	\$0.00		0	\$0.00
31373WRW5		Unavailable	7	\$271,092.89	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$271,092.89	100%	0	\$0.00		0	\$0.00
31373WSS3		Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,145.21	100%	0	\$0.00		0	\$0.00
31373WSW4		Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,003,759.57	100%	0	\$0.00		0	\$0.00
31373WSX2		Unavailable	128	\$15,168,386.44	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,168,386.44	100%	0	\$0.00		0	\$0.00
31373WSY0		Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,032,490.26	100%	0	\$0.00		0	\$0.00
31373WVQ3		Unavailable	45	\$4,021,383.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,021,383.09	100%	0	\$0.00		0	\$0.00
31373X3S8		Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,379,161.12	100%	0	\$0.00		0	\$0.00
31373XAD3		Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,060.90	100%	0	\$0.00		0	\$0.00
31373XG62		Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,331.52	100%	0	\$0.00		0	\$0.00
31373XJF9		Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,935,157.34	100%	0	\$0.00		0	\$0.00
31373XJN2		Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00
31373XK83		Unavailable	10	\$1,001,179.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,179.45	100%	0	\$0.00		0	\$0.00
31373XNQ0		Unavailable	15	\$1,272,148.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,272,148.40	100%	0	\$0.00		0	\$0.00
31373XR29		Unavailable	53	\$4,679,001.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,679,001.90	100%	0	\$0.00		0	\$0.00
31373XRC7		Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,911,903.21	100%	0	\$0.00		0	\$0.00
31373XRE3		Unavailable	16	\$1,303,914.43	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,303,914.43	100%	0	\$0.00		0	\$0.00
31373XRQ6		Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,860,649.99	100%	0	\$0.00		0	\$0.00
31373XSH5		Unavailable	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00
31373XSJ1		Unavailable	7	\$799,326.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$799,326.21	100%	0	\$0.00		0	\$0.00
31373XTT8		Unavailable	10	\$591,340.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$591,340.14	100%	0	\$0.00		0	\$0.00
31373XTU5		Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00
31373Y3K3		Unavailable	6	\$820,615.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$820,615.88	100%	0	\$0.00		0	\$0.00
31373Y4D8		Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,163,421.04	100%	0	\$0.00		0	\$0.00
31373Y4E6		Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,572,489.42	100%	0	\$0.00		0	\$0.00
31373Y4G1		Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,748,696.67	100%	0	\$0.00		0	\$0.00
31373Y4T3		Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,721,582.38	100%	0	\$0.00		0	\$0.00
31373Y4Z9		Unavailable	23	\$1,621,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,621,975.00	100%	0	\$0.00		0	\$0.00
31373Y5E5		Unavailable	85	\$9,986,138.56	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,986,138.56	100%	0	\$0.00		0	\$0.00
31373Y5K1		Unavailable	48	\$5,015,084.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,015,084.16	100%	0	\$0.00		0	\$0.00
31373Y6K0		Unavailable	30	\$2,305,780.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,305,780.90	100%	0	\$0.00		0	\$0.00
31373Y6X2		Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,791,600.00	100%	0	\$0.00		0	\$0.00
31373YCW7		Unavailable	18	\$1,507,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,507,650.00	100%	0	\$0.00		0	\$0.00
31373YCX5		Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,350.00	100%	0	\$0.00		0	\$0.00
31373YD30		Unavailable	29	\$1,972,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,972,970.19	100%	0	\$0.00		0	\$0.00
31373YDV8		Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,903,037.50	100%	0	\$0.00		0	\$0.00
31373YDY2		Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,904,927.73	100%	0	\$0.00		0	\$0.00
31373YFP9		Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,141,589.38	100%	0	\$0.00		0	\$0.00
31373YFQ7		Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,661,730.31	100%	0	\$0.00		0	\$0.00
31373YFR5		Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,254,865.37	100%	0	\$0.00		0	\$0.00
31373YK32		Unavailable	43	\$5,074,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,074,739.28	100%	0	\$0.00		0	\$0.00
31373YK73		Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,339.90	100%	0	\$0.00		0	\$0.00
31373YK99		Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,355,902.90	100%	0	\$0.00		0	\$0.00
31373YLD9		Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,087.91	100%	0	\$0.00		0	\$0.00
31373Y LJ6		Unavailable	13	\$555,981.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$555,981.62	100%	0	\$0.00		0	\$0.00
31373YMM8		Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$59,748,064.07	100%	0	\$0.00		0	\$0.00
31373YQZ5		Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,960,933.13	100%	0	\$0.00		0	\$0.00
31373YT25		Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,596,282.36	100%	0	\$0.00		0	\$0.00
31373YT74		Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,505,799.86	100%	0	\$0.00		0	\$0.00
31373YTZ2		Unavailable	38	\$4,037,519.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,519.80	100%	0	\$0.00		0	\$0.00
31373YU31		Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,574,924.31	100%	0	\$0.00		0	\$0.00
31373YUV9		Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,017,197.11	100%	0	\$0.00		0	\$0.00
31373YV55		Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,677,400.63	100%	0	\$0.00		0	\$0.00
31373YVH9		Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,484,802.61	100%	0	\$0.00		0	\$0.00
31373YVJ5		Unavailable	163	\$24,016,792.62	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,016,792.62	100%	0	\$0.00		0	\$0.00
31373YVK2		Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,894,473.29	100%	0	\$0.00		0	\$0.00
31373YVL0		Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,329,050.99	100%	0	\$0.00		0	\$0.00
31373YVP1		Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,054,682.25	100%	0	\$0.00		0	\$0.00
31373YVQ9		Unavailable	55	\$7,170,041.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,170,041.40	100%	0	\$0.00		0	\$0.00
31373YW54		Unavailable	19	\$1,493,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,459.76	100%	0	\$0.00		0	\$0.00
31373YW62		Unavailable	375	\$53,079,920.02	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$53,079,920.02	100%	0	\$0.00		0	\$0.00
31373YW70		Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA	0	\$0.00

Total			171	\$21,368,468.73	100%	0	\$0.00		0	\$0.00
31373YWE5		Unavailable	14	\$1,117,524.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,117,524.81	100%	0	\$0.00		0	\$0.00
31373YWG0		Unavailable	66	\$7,968,473.04	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,968,473.04	100%	0	\$0.00		0	\$0.00
31373YWX3		Unavailable	126	\$8,720,181.76	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,720,181.76	100%	0	\$0.00		0	\$0.00
31373YXA2		Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$63,674,956.06	100%	0	\$0.00		0	\$0.00
31373YXB0		Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,944,957.82	100%	0	\$0.00		0	\$0.00
31373YXC8		Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,140,696.24	100%	0	\$0.00		0	\$0.00
31373YXD6		Unavailable	119	\$14,763,440.88	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,763,440.88	100%	0	\$0.00		0	\$0.00
31373YXE4		Unavailable	109	\$13,125,577.03	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,125,577.03	100%	0	\$0.00		0	\$0.00
31373YXF1		Unavailable	1,222	\$158,300,249.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,222	\$158,300,249.44	100%	0	\$0.00		0	\$0.00
31373YXH7		Unavailable	254	\$32,326,923.15	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,326,923.15	100%	0	\$0.00		0	\$0.00
31373YXJ3		Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,409,706.73	100%	0	\$0.00		0	\$0.00
31373YXK0		Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,720,782.20	100%	0	\$0.00		0	\$0.00
31374AB33		Unavailable	117	\$5,760,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$5,760,161.75	100%	0	\$0.00		0	\$0.00
31374ABP4		Unavailable	16	\$892,943.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$892,943.15	100%	0	\$0.00		0	\$0.00
31374ACH1		Unavailable	16	\$1,429,289.80	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,429,289.80	100%	0	\$0.00		0	\$0.00
31374ACQ1		Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,303,036.67	100%	0	\$0.00		0	\$0.00
31374ACY4		Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,858,793.15	100%	0	\$0.00		0	\$0.00
31374AFE5		Unavailable	6	\$862,560.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$862,560.64	100%	0	\$0.00		0	\$0.00
31374AFJ4		Unavailable	7	\$774,037.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$774,037.60	100%	0	\$0.00		0	\$0.00
31374AFK1		Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,519,408.03	100%	0	\$0.00		0	\$0.00
31374AFP0		Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,705,415.38	100%	0	\$0.00		0	\$0.00
31374AFR6		Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,447,171.06	100%	0	\$0.00		0	\$0.00
31374AFS4		Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,640,305.85	100%	0	\$0.00		0	\$0.00
31374AFT2		Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$9,435,463.74	100%	0	\$0.00		0	\$0.00
31374AH78		Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,281,301.00	100%	0	\$0.00		0	\$0.00
31374AH86		Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,964,407.69	100%	0	\$0.00		0	\$0.00
31374AHS2		Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,600,913.68	100%	0	\$0.00		0	\$0.00
31374AHT0		Unavailable	336	\$32,928,504.40	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$32,928,504.40	100%	0	\$0.00		0	\$0.00
31374AJD3		Unavailable	108	\$12,473,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,473,423.00	100%	0	\$0.00		0	\$0.00
31374AJE1		Unavailable	139	\$13,138,034.40	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$13,138,034.40	100%	0	\$0.00		0	\$0.00
31374AKY5		Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA	0	\$0.00
Total			788	\$128,943,195.75	100%	0	\$0.00		0	\$0.00
31374AKZ2		Unavailable	373	\$59,111,946.92	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$59,111,946.92	100%	0	\$0.00		0	\$0.00
31374ALR9		Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,543,433.82	100%	0	\$0.00		0	\$0.00
31374ALS7		Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,767,575.21	100%	0	\$0.00		0	\$0.00
31374AM56		Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,329,252.73	100%	0	\$0.00		0	\$0.00
31374AM80		Unavailable	63	\$5,647,476.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,647,476.94	100%	0	\$0.00		0	\$0.00
31374AML1		Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,386,356.84	100%	0	\$0.00		0	\$0.00
31374AMN7		Unavailable	9	\$757,051.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$757,051.75	100%	0	\$0.00		0	\$0.00
31374AN89		Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,469,407.87	100%	0	\$0.00		0	\$0.00
31374AN97		Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,142,049.16	100%	0	\$0.00		0	\$0.00
31365EGN7		Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,007,840.00	100%	0	\$0.00		0	\$0.00
31365EGQ0		Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,534,382.98	100%	0	\$0.00		0	\$0.00
31369C5E9		Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00
31371E4Y8		Unavailable	2,545	\$220,545,726.02	100%	0	\$0.00	NA	0	\$0.00
Total			2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00
31371E5Q4		Unavailable	2,463	\$237,661,468.81	100%	0	\$0.00	NA	0	\$0.00

Total			2,463	\$237,661,468.81	100%	0	\$0.00		0	\$0.00
31371E5T8		Unavailable	493	\$36,776,197.17	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$36,776,197.17	100%	0	\$0.00		0	\$0.00
31371E6U4		Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$0.00
Total			973	\$107,968,454.46	100%	0	\$0.00		0	\$0.00
31371E7J8		Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,757,681.02	100%	0	\$0.00		0	\$0.00
31371FAD4		Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,071,954.07	100%	0	\$0.00		0	\$0.00
31372ETW4		Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,454,183.50	100%	0	\$0.00		0	\$0.00
31372NPN8		Unavailable	18	\$1,213,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,213,370.00	100%	0	\$0.00		0	\$0.00
31372TP88		Unavailable	29	\$2,178,413.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,178,413.99	100%	0	\$0.00		0	\$0.00
31372WM35		Unavailable	15	\$1,472,890.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,890.82	100%	0	\$0.00		0	\$0.00
31373EVP5		Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,536,023.05	100%	0	\$0.00		0	\$0.00
31373KCE7		Unavailable	17	\$1,946,036.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,946,036.13	100%	0	\$0.00		0	\$0.00
31373ME92		Unavailable	11	\$1,013,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,400.00	100%	0	\$0.00		0	\$0.00
31373MVP7		Unavailable	19	\$1,026,629.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,026,629.86	100%	0	\$0.00		0	\$0.00
31373N4H3		Unavailable	13	\$1,017,190.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,190.60	100%	0	\$0.00		0	\$0.00
31373NEC3		Unavailable	12	\$773,069.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$773,069.71	100%	0	\$0.00		0	\$0.00
31373NED1		Unavailable	31	\$2,015,928.22	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,015,928.22	100%	0	\$0.00		0	\$0.00
31373NJJ3		Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,611,477.33	100%	0	\$0.00		0	\$0.00
31373Q4U7		Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,654.57	100%	0	\$0.00		0	\$0.00
31373Q4W3		Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,947,082.52	100%	0	\$0.00		0	\$0.00
31373QH25		Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,873,740.00	100%	0	\$0.00		0	\$0.00
31373QH90		Unavailable	14	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,994,600.00	100%	0	\$0.00		0	\$0.00
31373QHJ8		Unavailable	183	\$20,399,415.61	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,399,415.61	100%	0	\$0.00		0	\$0.00
31373QHK5		Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,760,236.58	100%	0	\$0.00		0	\$0.00
31373QHL3		Unavailable	223	\$19,533,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,533,845.00	100%	0	\$0.00		0	\$0.00
31373QHM1		Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$18,225,552.71	100%	0	\$0.00		0	\$0.00
31373QHS8		Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,277,350.00	100%	0	\$0.00		0	\$0.00
31373QHU3		Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,929,748.98	100%	0	\$0.00		0	\$0.00
31373QHW9		Unavailable	40	\$4,015,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,015,361.00	100%	0	\$0.00		0	\$0.00
31373QN36		Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,017,869.98	100%	0	\$0.00		0	\$0.00
31373QR57		Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,909,798.73	100%	0	\$0.00		0	\$0.00
31373TAK6		Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA	0	\$0.00

Total			156	\$5,254,693.15	100%	0	\$0.00		0	\$0.00
31373TE22		Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,181,506.90	100%	0	\$0.00		0	\$0.00
31373U4C8		Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,310,570.86	100%	0	\$0.00		0	\$0.00
31373U7L5		Unavailable	28	\$2,059,695.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,059,695.22	100%	0	\$0.00		0	\$0.00
31373UVM6		Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,136,125.88	100%	0	\$0.00		0	\$0.00
31373V4E2		Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,485,708.94	100%	0	\$0.00		0	\$0.00
31373VF91		Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,004,847.88	100%	0	\$0.00		0	\$0.00
31373VFH3		Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,134,688.50	100%	0	\$0.00		0	\$0.00
31373VGA7		Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,745,730.29	100%	0	\$0.00		0	\$0.00
31373VLD5		Unavailable	174	\$16,453,316.92	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,453,316.92	100%	0	\$0.00		0	\$0.00
31373VZV0		Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,490,001.74	100%	0	\$0.00		0	\$0.00
31373WLM3		Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,270,911.71	100%	0	\$0.00		0	\$0.00
31373WTA1		Unavailable	108	\$12,980,500.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,980,500.18	100%	0	\$0.00		0	\$0.00
31373WVX8		Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,016,074.15	100%	0	\$0.00		0	\$0.00
31373WXP3		Unavailable	62	\$5,884,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,884,970.00	100%	0	\$0.00		0	\$0.00
31373XA76		Unavailable	20	\$1,001,225.74	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,001,225.74	100%	0	\$0.00		0	\$0.00
31373XC90		Unavailable	97	\$10,094,898.21	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,094,898.21	100%	0	\$0.00		0	\$0.00
31373XCL3		Unavailable	36	\$4,180,420.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,180,420.36	100%	0	\$0.00		0	\$0.00
31373XCQ2		Unavailable	30	\$3,244,325.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,244,325.22	100%	0	\$0.00		0	\$0.00
31373XCS8		Unavailable	11	\$1,014,204.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,204.41	100%	0	\$0.00		0	\$0.00
31373XJ36		Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,163,069.05	100%	0	\$0.00		0	\$0.00
31373XJ51		Unavailable	13	\$1,290,724.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,724.24	100%	0	\$0.00		0	\$0.00
31373XJV4		Unavailable	25	\$2,502,636.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,502,636.60	100%	0	\$0.00		0	\$0.00
31373XKL4		Unavailable	30	\$2,035,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,035,770.00	100%	0	\$0.00		0	\$0.00
31373XMK4		Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31373YC31		Unavailable	16	\$1,504,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,504,250.00	100%	0	\$0.00		0	\$0.00
31373YD71		Unavailable	48	\$5,015,953.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,015,953.55	100%	0	\$0.00		0	\$0.00
31373YD97		Unavailable	33	\$1,962,290.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,962,290.67	100%	0	\$0.00		0	\$0.00
31373YEB1		Unavailable	20	\$1,968,273.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,968,273.66	100%	0	\$0.00		0	\$0.00
31373YGG8		Unavailable	33	\$3,049,203.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,049,203.67	100%	0	\$0.00		0	\$0.00
31373YR50		Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$4,921,390.73	100%	0	\$0.00		0	\$0.00
31373YRU5		Unavailable	53	\$4,906,706.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,906,706.11	100%	0	\$0.00		0	\$0.00
31373YRX9		Unavailable	13	\$1,001,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,180.84	100%	0	\$0.00		0	\$0.00
31373YSA8		Unavailable	7	\$1,015,081.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,081.33	100%	0	\$0.00		0	\$0.00
31373YZ44		Unavailable	10	\$1,011,957.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,957.39	100%	0	\$0.00		0	\$0.00
31374A3A6		Unavailable	53	\$6,101,862.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,101,862.16	100%	0	\$0.00		0	\$0.00
31374A3H1		Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,172,320.45	100%	0	\$0.00		0	\$0.00
31374A3J7		Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,375.34	100%	0	\$0.00		0	\$0.00
31374A5R7		Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,814,579.14	100%	0	\$0.00		0	\$0.00
31374A7K0		Unavailable	153	\$18,131,106.22	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,131,106.22	100%	0	\$0.00		0	\$0.00
31374A7M6		Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,241,195.00	100%	0	\$0.00		0	\$0.00
31374AB66		Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,412,368.13	100%	0	\$0.00		0	\$0.00
31374ABA7		Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,028,489.98	100%	0	\$0.00		0	\$0.00
31374ABQ2		Unavailable	6	\$336,972.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,972.80	100%	0	\$0.00		0	\$0.00
31374ACX6		Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,830.40	100%	0	\$0.00		0	\$0.00
31374ADN7		Unavailable	16	\$2,102,601.06	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,102,601.06	100%	0	\$0.00		0	\$0.00
31374ADS6		Unavailable	26	\$3,003,715.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,003,715.85	100%	0	\$0.00		0	\$0.00
31374ADX5		Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,890.93	100%	0	\$0.00		0	\$0.00
31374AE48		Unavailable	62	\$5,371,551.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,371,551.23	100%	0	\$0.00		0	\$0.00
31374AE63		Unavailable	71	\$6,345,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,345,125.43	100%	0	\$0.00		0	\$0.00
31374AEH9		Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,677.32	100%	0	\$0.00		0	\$0.00
31374AEL0		Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,651.53	100%	0	\$0.00		0	\$0.00
31374AGC8		Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA	0	\$0.00
Total			976	\$53,540,564.75	100%	0	\$0.00		0	\$0.00
31374AGE4		Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$751,125.74	100%	0	\$0.00		0	\$0.00
31374AJ27		Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,820,220.11	100%	0	\$0.00		0	\$0.00
31374AJ76		Unavailable	55	\$5,707,857.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,707,857.33	100%	0	\$0.00		0	\$0.00
31374AJM3		Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,545,522.14	100%	0	\$0.00		0	\$0.00
31374AJP6		Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,170,157.05	100%	0	\$0.00		0	\$0.00
31374AK58		Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.00
Total			860	\$79,188,908.16	100%	0	\$0.00		0	\$0.00
31374AM23		Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,515.38	100%	0	\$0.00		0	\$0.00
31374AM64		Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$7,982,276.75	100%	0	\$0.00		0	\$0.00
31374AMT4		Unavailable	13	\$1,016,209.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,016,209.18	100%	0	\$0.00		0	\$0.00
31374APF1		Unavailable	70	\$4,209,128.28	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,209,128.28	100%	0	\$0.00		0	\$0.00
31374AQ37		Unavailable	48	\$6,020,206.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,020,206.12	100%	0	\$0.00		0	\$0.00
31374AQ52		Unavailable	13	\$845,126.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$845,126.09	100%	0	\$0.00		0	\$0.00
31374AQY9		Unavailable	247	\$26,080,155.17	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$26,080,155.17	100%	0	\$0.00		0	\$0.00
31374ARJ1		Unavailable	16	\$790,121.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$790,121.59	100%	0	\$0.00		0	\$0.00
31374ASL5		Unavailable	31	\$3,039,563.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,563.07	100%	0	\$0.00		0	\$0.00
31374ASP6		Unavailable	164	\$17,527,891.41	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,527,891.41	100%	0	\$0.00		0	\$0.00
31374ATN0		Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,501,069.05	100%	0	\$0.00		0	\$0.00
31374ATV2		Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,503,083.40	100%	0	\$0.00		0	\$0.00
31374AU40		Unavailable	9	\$1,014,168.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00
31374AUA6		Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,750,063.13	100%	0	\$0.00		0	\$0.00
31374AUB4		Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,772,791.82	100%	0	\$0.00		0	\$0.00
31374AUL2		Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$28,068,893.34	100%	0	\$0.00		0	\$0.00
31374AUN8		Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,023,876.33	100%	0	\$0.00		0	\$0.00
31374AUP3		Unavailable	11	\$1,118,652.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,118,652.17	100%	0	\$0.00		0	\$0.00
31374AV72		Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,081,180.00	100%	0	\$0.00		0	\$0.00
31374AVB3		Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,881.92	100%	0	\$0.00		0	\$0.00
31374AVE7		Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,003,038.20	100%	0	\$0.00		0	\$0.00
31374AVG2		Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,377,693.31	100%	0	\$0.00		0	\$0.00
31374AVL1		Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,697,698.79	100%	0	\$0.00		0	\$0.00
31374AVV9		Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,339,884.95	100%	0	\$0.00		0	\$0.00
31374AVW7		Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,911,434.77	100%	0	\$0.00		0	\$0.00
31374AW63		Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,300,728.29	100%	0	\$0.00		0	\$0.00
31374AWQ9		Unavailable	92	\$8,622,154.80	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,622,154.80	100%	0	\$0.00		0	\$0.00
31374AWV8		Unavailable	40	\$3,996,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,996,365.00	100%	0	\$0.00		0	\$0.00
31374AYA2		Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,739,086.27	100%	0	\$0.00		0	\$0.00
31374AYB0		Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,557,458.78	100%	0	\$0.00		0	\$0.00
31374B3Q9		Unavailable	22	\$2,378,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,378,690.04	100%	0	\$0.00		0	\$0.00
31374BAF5		Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00
31374BCC0		Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,223,528.12	100%	0	\$0.00		0	\$0.00
31374BCK2		Unavailable	11	\$989,877.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$989,877.73	100%	0	\$0.00		0	\$0.00
31374BCT3		Unavailable	49	\$4,153,826.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,153,826.40	100%	0	\$0.00		0	\$0.00
31374BCW6		Unavailable	9	\$1,026,187.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,187.28	100%	0	\$0.00		0	\$0.00
31374BDV7		Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,533,408.83	100%	0	\$0.00		0	\$0.00
31374BEK0		Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,508,630.53	100%	0	\$0.00		0	\$0.00
31374BEZ7		Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31374BFU7		Unavailable	61	\$6,073,256.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,073,256.43	100%	0	\$0.00		0	\$0.00
31374BK64		Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,940,443.47	100%	0	\$0.00		0	\$0.00
31374BKH0		Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,851.77	100%	0	\$0.00		0	\$0.00
31374BLX4		Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,017,720.28	100%	0	\$0.00		0	\$0.00
31374BR26		Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,854,942.91	100%	0	\$0.00		0	\$0.00
31374BR75		Unavailable	157	\$13,608,607.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,608,607.38	100%	0	\$0.00		0	\$0.00
31374BS58		Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$22,081,544.58	100%	0	\$0.00		0	\$0.00
31374BS66		Unavailable	126	\$12,221,446.00	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$12,221,446.00	100%	0	\$0.00		0	\$0.00
31374BS74		Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,139,509.64	100%	0	\$0.00		0	\$0.00
31374BSD1		Unavailable	114	\$10,247,041.02	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,247,041.02	100%	0	\$0.00		0	\$0.00
31374BSM1		Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,583,879.17	100%	0	\$0.00		0	\$0.00
31374BSN9		Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,400,674.12	100%	0	\$0.00		0	\$0.00
31374BSV1		Unavailable	160	\$16,928,567.17	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,928,567.17	100%	0	\$0.00		0	\$0.00
31374BSX7		Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,679,752.27	100%	0	\$0.00		0	\$0.00
31374BYK8		Unavailable	64	\$2,785,282.42	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,785,282.42	100%	0	\$0.00		0	\$0.00
31374BYL6		Unavailable	18	\$1,126,081.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,126,081.74	100%	0	\$0.00		0	\$0.00
31374BYM4		Unavailable	7	\$615,754.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$615,754.40	100%	0	\$0.00		0	\$0.00
31371E5R2		Unavailable	2,504	\$231,621,671.52	100%	0	\$0.00	NA	0	\$0.00
Total			2,504	\$231,621,671.52	100%	0	\$0.00		0	\$0.00
31371E5S0		Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,199	\$104,088,845.40	100%	0	\$0.00		0	\$0.00
31371E6L4		Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,032,912.19	100%	0	\$0.00		0	\$0.00
31371E6V2		Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA	0	\$0.00
Total			2,820	\$291,026,316.64	100%	0	\$0.00		0	\$0.00
31371E7G4		Unavailable	643	\$74,732,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			643	\$74,732,827.13	100%	0	\$0.00		0	\$0.00
31372EUZ5		Unavailable	13	\$1,017,068.19	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,017,068.19	100%	0	\$0.00		0	\$0.00
31372JV67		Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,820,723.54	100%	0	\$0.00		0	\$0.00
31372N3L6		Unavailable	87	\$9,823,234.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,823,234.60	100%	0	\$0.00		0	\$0.00
31373DUQ6		Unavailable	118	\$12,015,506.56	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,015,506.56	100%	0	\$0.00		0	\$0.00
31373GM21		Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,370,131.19	100%	0	\$0.00		0	\$0.00
31373HP75		Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,844.45	100%	0	\$0.00		0	\$0.00
31373HPP5		Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,873.16	100%	0	\$0.00		0	\$0.00
31373JXD9		Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,711,500.00	100%	0	\$0.00		0	\$0.00
31373JXE7		Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,856,787.56	100%	0	\$0.00		0	\$0.00
31373ND91		Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,489,627.44	100%	0	\$0.00		0	\$0.00
31373NEE9		Unavailable	6	\$415,483.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,483.12	100%	0	\$0.00		0	\$0.00
31373NJK0		Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,007,005.13	100%	0	\$0.00		0	\$0.00
31373NJN4		Unavailable	6	\$412,237.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$412,237.58	100%	0	\$0.00		0	\$0.00
31373QJH0		Unavailable	154	\$18,358,644.11	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,358,644.11	100%	0	\$0.00		0	\$0.00
31373QJV9		Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,800,975.73	100%	0	\$0.00		0	\$0.00
31373QJW7		Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.00

Total			230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00
31373U7B7		Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,846.21	100%	0	\$0.00		0	\$0.00
31373V4K8		Unavailable	127	\$12,329,244.51	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,329,244.51	100%	0	\$0.00		0	\$0.00
31373V4L6		Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,442,756.67	100%	0	\$0.00		0	\$0.00
31373V4M4		Unavailable	62	\$5,499,358.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,499,358.46	100%	0	\$0.00		0	\$0.00
31373V4N2		Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,775,571.33	100%	0	\$0.00		0	\$0.00
31373VAA3		Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,156,512.88	100%	0	\$0.00		0	\$0.00
31373VFL4		Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,797,597.17	100%	0	\$0.00		0	\$0.00
31373VFM2		Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,131,765.92	100%	0	\$0.00		0	\$0.00
31373VGD1		Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,458,389.89	100%	0	\$0.00		0	\$0.00
31373VGE9		Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,919,907.49	100%	0	\$0.00		0	\$0.00
31373VGJ8		Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,759.73	100%	0	\$0.00		0	\$0.00
31373VLN3		Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,470,424.29	100%	0	\$0.00		0	\$0.00
31373VPQ2		Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,965,334.77	100%	0	\$0.00		0	\$0.00
31373VXT7		Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$362,438.46	100%	0	\$0.00		0	\$0.00
31373VZW8		Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,012,897.28	100%	0	\$0.00		0	\$0.00
31373W5R0		Unavailable	63	\$7,423,510.45	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,423,510.45	100%	0	\$0.00		0	\$0.00
31373W6M0		Unavailable	74	\$6,864,372.61	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,864,372.61	100%	0	\$0.00		0	\$0.00
31373WWE9		Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,224,866.17	100%	0	\$0.00		0	\$0.00
31373WWF6		Unavailable	100	\$10,150,942.33	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,150,942.33	100%	0	\$0.00		0	\$0.00
31373WXY4		Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,362,247.82	100%	0	\$0.00		0	\$0.00
31373XBA8		Unavailable	18	\$1,013,626.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,013,626.88	100%	0	\$0.00		0	\$0.00
31373XBB6		Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,083.46	100%	0	\$0.00		0	\$0.00
31373XKP5		Unavailable	70	\$4,605,228.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,605,228.74	100%	0	\$0.00		0	\$0.00
31373Y3B3		Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,511,062.93	100%	0	\$0.00		0	\$0.00
31373Y3C1		Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,930,083.35	100%	0	\$0.00		0	\$0.00
31373Y5R6		Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,120,272.50	100%	0	\$0.00		0	\$0.00
31373Y5S4		Unavailable	80	\$9,993,851.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,993,851.70	100%	0	\$0.00		0	\$0.00
31373Y5T2		Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,997,958.96	100%	0	\$0.00		0	\$0.00
31373Y5V7		Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,989,097.77	100%	0	\$0.00		0	\$0.00
31373YE39		Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$4,936,675.88	100%	0	\$0.00		0	\$0.00
31373YEN5		Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,998,019.78	100%	0	\$0.00		0	\$0.00
31373YEQ8		Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,967,193.31	100%	0	\$0.00		0	\$0.00
31373YEU9		Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,999,687.64	100%	0	\$0.00		0	\$0.00
31373YEX3		Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,989,737.01	100%	0	\$0.00		0	\$0.00
31373YP45		Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,074,170.20	100%	0	\$0.00		0	\$0.00
31373YP60		Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,924,459.98	100%	0	\$0.00		0	\$0.00
31373YSF7		Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,029,069.26	100%	0	\$0.00		0	\$0.00
31373YSQ3		Unavailable	11	\$1,013,331.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,331.92	100%	0	\$0.00		0	\$0.00
31374A2S8		Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,985,963.39	100%	0	\$0.00		0	\$0.00
31374A2T6		Unavailable	18	\$1,733,823.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,733,823.50	100%	0	\$0.00		0	\$0.00
31374A3L2		Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,214.27	100%	0	\$0.00		0	\$0.00
31374AAR1		Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,098.63	100%	0	\$0.00		0	\$0.00
31374AAV2		Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,096.62	100%	0	\$0.00		0	\$0.00
31374AB41		Unavailable	9	\$497,428.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$497,428.27	100%	0	\$0.00		0	\$0.00
31374ACD0		Unavailable	11	\$1,061,704.73	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,061,704.73	100%	0	\$0.00		0	\$0.00
31374AQA1		Unavailable	16	\$1,961,455.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,961,455.91	100%	0	\$0.00		0	\$0.00
31374AR69		Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,449.05	100%	0	\$0.00		0	\$0.00
31374AS27		Unavailable	63	\$5,195,817.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,195,817.73	100%	0	\$0.00		0	\$0.00
31374ASZ4		Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,276,928.85	100%	0	\$0.00		0	\$0.00
31374ATB6		Unavailable	14	\$1,249,957.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,249,957.63	100%	0	\$0.00		0	\$0.00
31374AUU2		Unavailable	318	\$35,428,610.42	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$35,428,610.42	100%	0	\$0.00		0	\$0.00
31374AUW8		Unavailable	1,257	\$123,571,761.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$123,571,761.02	100%	0	\$0.00		0	\$0.00
31374AUY4		Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$49,342,058.02	100%	0	\$0.00		0	\$0.00
31374AV80		Unavailable	110	\$10,301,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,301,158.00	100%	0	\$0.00		0	\$0.00
31374AV98		Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,787,777.32	100%	0	\$0.00		0	\$0.00
31374AY38		Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,369,645.60	100%	0	\$0.00		0	\$0.00
31374AYU8		Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,053.16	100%	0	\$0.00		0	\$0.00
31374AYW4		Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,792,708.34	100%	0	\$0.00		0	\$0.00
31374B4C9		Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,258,114.19	100%	0	\$0.00		0	\$0.00
31374B6F0		Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,987,824.45	100%	0	\$0.00		0	\$0.00
31374B6V5		Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,005,412.05	100%	0	\$0.00		0	\$0.00
31374B7A0		Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,997,300.00	100%	0	\$0.00		0	\$0.00
31374B7B8		Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,001,036.06	100%	0	\$0.00		0	\$0.00
31374BB23		Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,521.11	100%	0	\$0.00		0	\$0.00
31374BFD5		Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,500.00	100%	0	\$0.00		0	\$0.00
31374BFF0		Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,003,150.00	100%	0	\$0.00		0	\$0.00
31374BFG8		Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,600.00	100%	0	\$0.00		0	\$0.00
31374BT32		Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,051,390.51	100%	0	\$0.00		0	\$0.00
31374BTB4		Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,636,445.51	100%	0	\$0.00		0	\$0.00
31374BVZ8		Unavailable	29	\$2,207,549.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00
31374CA48		Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00
31374CAT3		Unavailable	188	\$20,128,844.56	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,128,844.56	100%	0	\$0.00		0	\$0.00
31374CAU0		Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,370,218.34	100%	0	\$0.00		0	\$0.00
31374CB88		Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,528,694.78	100%	0	\$0.00		0	\$0.00
31374CB96		Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NA	0	\$0.00

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

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

Total			242	\$22,129,661.43	100%	0	\$0.00		0	\$0.00
31374DYU2		Unavailable	10	\$969,082.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$969,082.48	100%	0	\$0.00		0	\$0.00
31374DYZV0		Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,061,020.37	100%	0	\$0.00		0	\$0.00
31374DYZ1		Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,403,016.19	100%	0	\$0.00		0	\$0.00
31374DZC1		Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,782,950.00	100%	0	\$0.00		0	\$0.00
31374DZF4		Unavailable	19	\$1,553,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,553,221.00	100%	0	\$0.00		0	\$0.00
31374DZY3		Unavailable	122	\$13,952,428.88	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,952,428.88	100%	0	\$0.00		0	\$0.00
31374E3F7		Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,279,955.22	100%	0	\$0.00		0	\$0.00
31374E3G5		Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,692,195.78	100%	0	\$0.00		0	\$0.00
31374E3H3		Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,928,228.48	100%	0	\$0.00		0	\$0.00
31374E3J9		Unavailable	43	\$1,912,870.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,912,870.30	100%	0	\$0.00		0	\$0.00
31374EA93		Unavailable	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,950.00	100%	0	\$0.00		0	\$0.00
31374EB68		Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,432,157.60	100%	0	\$0.00		0	\$0.00
31374EBD3		Unavailable	155	\$14,445,383.59	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,445,383.59	100%	0	\$0.00		0	\$0.00
31374EBM3		Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,757.19	100%	0	\$0.00		0	\$0.00
31374EBN1		Unavailable	35	\$2,848,480.50	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,848,480.50	100%	0	\$0.00		0	\$0.00
31374EBV3		Unavailable	23	\$1,657,504.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,657,504.40	100%	0	\$0.00		0	\$0.00
31374ECL4		Unavailable	113	\$11,109,842.76	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,109,842.76	100%	0	\$0.00		0	\$0.00
31374ECV2		Unavailable	32	\$2,496,754.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,496,754.21	100%	0	\$0.00		0	\$0.00
31374EDA7		Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,508,035.18	100%	0	\$0.00		0	\$0.00
31374EEH1		Unavailable	97	\$12,018,459.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,018,459.97	100%	0	\$0.00		0	\$0.00
31374EEW8		Unavailable	70	\$6,209,398.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,209,398.96	100%	0	\$0.00		0	\$0.00
31374EF72		Unavailable	14	\$1,607,571.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,607,571.39	100%	0	\$0.00		0	\$0.00
31374EGA4		Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,118,775.48	100%	0	\$0.00		0	\$0.00
31374EK84		Unavailable	216	\$27,930,763.98	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,930,763.98	100%	0	\$0.00		0	\$0.00
31374EKY7		Unavailable	117	\$13,031,391.04	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,031,391.04	100%	0	\$0.00		0	\$0.00
31374EKZ4		Unavailable	45	\$3,935,253.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,935,253.01	100%	0	\$0.00		0	\$0.00
31374ELA8		Unavailable	59	\$6,930,530.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,930,530.75	100%	0	\$0.00		0	\$0.00
31374EM33		Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$50,269,097.55	100%	0	\$0.00		0	\$0.00
31374ENM0		Unavailable	47	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31374ENP3		Unavailable	34	\$3,552,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,552,000.00	100%	0	\$0.00		0	\$0.00
31374EPU0		Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$58,231,393.55	100%	0	\$0.00		0	\$0.00
31374EPV8		Unavailable	251	\$27,887,518.74	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$27,887,518.74	100%	0	\$0.00		0	\$0.00
31374EQP0		Unavailable	333	\$20,399,930.57	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$20,399,930.57	100%	0	\$0.00		0	\$0.00
31374EQU9		Unavailable	48	\$4,997,047.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,997,047.49	100%	0	\$0.00		0	\$0.00
31374EQY1		Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,598,285.11	100%	0	\$0.00		0	\$0.00
31374ET69		Unavailable	691	\$99,865,392.39	100%	0	\$0.00	NA	0	\$0.00
Total			691	\$99,865,392.39	100%	0	\$0.00		0	\$0.00
31374EU26		Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,362,748.99	100%	0	\$0.00		0	\$0.00
31374EU34		Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,719,798.82	100%	0	\$0.00		0	\$0.00
31374EUA3		Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00
31374EVA7		Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,786,725.99	100%	0	\$0.00		0	\$0.00
31374EVB5		Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,945,331.29	100%	0	\$0.00		0	\$0.00
31374EVC3		Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,021,085.60	100%	0	\$0.00		0	\$0.00
31374EVJ8		Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,193,449.19	100%	0	\$0.00		0	\$0.00
31374EVK5		Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,797,145.49	100%	0	\$0.00		0	\$0.00
31374EXE7		Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$5,870,108.67	100%	0	\$0.00		0	\$0.00
31374FBA6		Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,264,048.15	100%	0	\$0.00		0	\$0.00
31374FBB4		Unavailable	203	\$26,749,873.61	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,749,873.61	100%	0	\$0.00		0	\$0.00
31374FDT3		Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,760,543.11	100%	0	\$0.00		0	\$0.00
31374FFT1		Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,841,984.80	100%	0	\$0.00		0	\$0.00
31374GAP2		Unavailable	10	\$1,007,726.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,726.90	100%	0	\$0.00		0	\$0.00
31369FVF0		Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,196,846.65	100%	0	\$0.00		0	\$0.00
31371E6J9		Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.00
Total			2,192	\$192,370,982.21	100%	0	\$0.00		0	\$0.00
31371E6K6		Unavailable	678	\$57,787,161.59	100%	0	\$0.00	NA	0	\$0.00
Total			678	\$57,787,161.59	100%	0	\$0.00		0	\$0.00
31371E7E9		Unavailable	4,388	\$435,016,182.10	100%	0	\$0.00	NA	0	\$0.00
Total			4,388	\$435,016,182.10	100%	0	\$0.00		0	\$0.00
31371FA51		Unavailable	354	\$41,338,440.85	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00
31371FAG7		Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA	0	\$0.00
Total			2,103	\$231,304,839.39	100%	0	\$0.00		0	\$0.00
31371FBD3		Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,969,632.11	100%	0	\$0.00		0	\$0.00
31371FBF8		Unavailable	81	\$10,184,215.30	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,184,215.30	100%	0	\$0.00		0	\$0.00
31371FBG6		Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,842,332.72	100%	0	\$0.00		0	\$0.00
31371FBM3		Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$5,430,508.42	100%	0	\$0.00		0	\$0.00
31372JWD1		Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,966,113.33	100%	0	\$0.00		0	\$0.00
31372NPM0		Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00
31372TQN4		Unavailable	15	\$1,500,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,725.04	100%	0	\$0.00		0	\$0.00
31372XRJ3		Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,169,248.60	100%	0	\$0.00		0	\$0.00
31373DLR4		Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31373GM47		Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,243,115.82	100%	0	\$0.00		0	\$0.00
31373KR27		Unavailable	16	\$1,209,031.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,209,031.99	100%	0	\$0.00		0	\$0.00
31373MFL4		Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,511,563.07	100%	0	\$0.00		0	\$0.00
31373NEF6		Unavailable	23	\$1,461,843.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,461,843.86	100%	0	\$0.00		0	\$0.00
31373NEG4		Unavailable	12	\$778,200.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$778,200.90	100%	0	\$0.00		0	\$0.00
31373NEH2		Unavailable	8	\$411,403.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$411,403.26	100%	0	\$0.00		0	\$0.00
31373NJV6		Unavailable	42	\$3,016,983.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00
31373QKD7		Unavailable	7	\$1,059,891.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,891.71	100%	0	\$0.00		0	\$0.00
31373QKF2		Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00
31373QKJ4		Unavailable	176	\$14,700,047.90	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$14,700,047.90	100%	0	\$0.00		0	\$0.00
31373QKL9		Unavailable	121	\$9,800,735.51	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,800,735.51	100%	0	\$0.00		0	\$0.00
31373V2B0		Unavailable	15	\$1,008,678.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,678.98	100%	0	\$0.00		0	\$0.00
31373VAB1		Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,513.33	100%	0	\$0.00		0	\$0.00
31373VFP5		Unavailable	63	\$3,499,021.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,499,021.41	100%	0	\$0.00		0	\$0.00
31373VFQ3		Unavailable	19	\$1,125,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,125,823.00	100%	0	\$0.00		0	\$0.00
31373VGR0		Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,695,179.30	100%	0	\$0.00		0	\$0.00
31373VZ65		Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,543,198.35	100%	0	\$0.00		0	\$0.00
31373VZX6		Unavailable	20	\$2,003,934.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,934.85	100%	0	\$0.00		0	\$0.00
31373W6T5		Unavailable	18	\$1,471,352.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,471,352.55	100%	0	\$0.00		0	\$0.00
31373WWT6		Unavailable	95	\$10,220,210.65	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,220,210.65	100%	0	\$0.00		0	\$0.00
31373WWU3		Unavailable	94	\$10,200,553.96	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,200,553.96	100%	0	\$0.00		0	\$0.00
31373WWW9		Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,134,044.11	100%	0	\$0.00		0	\$0.00
31373X6G1		Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,601,374.72	100%	0	\$0.00		0	\$0.00
31373X6K2		Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,652,710.97	100%	0	\$0.00		0	\$0.00
31373X6L0		Unavailable	173	\$14,701,978.12	100%	0	\$0.00	NA	0	\$0.00

Total			173	\$14,701,978.12	100%	0	\$0.00		0	\$0.00
31373X6P1		Unavailable	100	\$10,199,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,199,160.00	100%	0	\$0.00		0	\$0.00
31373X6Q9		Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,800,975.07	100%	0	\$0.00		0	\$0.00
31373X6R7		Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,804,857.00	100%	0	\$0.00		0	\$0.00
31373X6S5		Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$15,191,218.62	100%	0	\$0.00		0	\$0.00
31373X6U0		Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00
31373X6V8		Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,589,699.00	100%	0	\$0.00		0	\$0.00
31373X6W6		Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,681,760.00	100%	0	\$0.00		0	\$0.00
31373X6X4		Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,625,275.00	100%	0	\$0.00		0	\$0.00
31373XEE7		Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,570,202.40	100%	0	\$0.00		0	\$0.00
31373XMY4		Unavailable	19	\$1,143,665.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,143,665.62	100%	0	\$0.00		0	\$0.00
31373Y3E7		Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,016,466.46	100%	0	\$0.00		0	\$0.00
31373Y3F4		Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,319,803.84	100%	0	\$0.00		0	\$0.00
31373Y5Y1		Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,012,135.58	100%	0	\$0.00		0	\$0.00
31373Y6A2		Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,998,393.35	100%	0	\$0.00		0	\$0.00
31373Y6B0		Unavailable	74	\$9,995,086.08	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00
31373YE62		Unavailable	53	\$3,007,128.59	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,007,128.59	100%	0	\$0.00		0	\$0.00
31373YE70		Unavailable	46	\$2,964,312.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,964,312.76	100%	0	\$0.00		0	\$0.00
31373YE96		Unavailable	31	\$2,998,668.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,668.37	100%	0	\$0.00		0	\$0.00
31373YFC8		Unavailable	23	\$2,019,717.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,717.45	100%	0	\$0.00		0	\$0.00
31373YS34		Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,730,117.74	100%	0	\$0.00		0	\$0.00
31373YS83		Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,076,553.20	100%	0	\$0.00		0	\$0.00
31373YTD1		Unavailable	16	\$2,017,590.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,590.27	100%	0	\$0.00		0	\$0.00
31373YTF6		Unavailable	22	\$2,039,057.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,039,057.95	100%	0	\$0.00		0	\$0.00
31373YTH2		Unavailable	49	\$4,929,583.95	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,929,583.95	100%	0	\$0.00		0	\$0.00
31373YTK5		Unavailable	61	\$5,895,468.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,895,468.46	100%	0	\$0.00		0	\$0.00
31373YTN9		Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
31373YTR0		Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,945,873.80	100%	0	\$0.00		0	\$0.00
31373YTY5		Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,948,775.74	100%	0	\$0.00		0	\$0.00
31374ABS8		Unavailable	8	\$470,962.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$470,962.57	100%	0	\$0.00		0	\$0.00
31374AR93		Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00

Total			184	\$20,931,198.42	100%	0	\$0.00		0	\$0.00
31374ASA9		Unavailable	274	\$25,220,803.80	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$25,220,803.80	100%	0	\$0.00		0	\$0.00
31374ASC5		Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,927,743.31	100%	0	\$0.00		0	\$0.00
31374ASE1		Unavailable	53	\$7,019,207.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,019,207.39	100%	0	\$0.00		0	\$0.00
31374ASF8		Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,423,289.47	100%	0	\$0.00		0	\$0.00
31374AZB9		Unavailable	66	\$5,929,938.94	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,929,938.94	100%	0	\$0.00		0	\$0.00
31374AZD5		Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,062.27	100%	0	\$0.00		0	\$0.00
31374B7J1		Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,916,503.34	100%	0	\$0.00		0	\$0.00
31374BHH4		Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,961,909.39	100%	0	\$0.00		0	\$0.00
31374BHP6		Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,961,250.49	100%	0	\$0.00		0	\$0.00
31374BL55		Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,026,262.51	100%	0	\$0.00		0	\$0.00
31374BLY2		Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$706,158.00	100%	0	\$0.00		0	\$0.00
31374BUB2		Unavailable	49	\$3,612,314.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,612,314.05	100%	0	\$0.00		0	\$0.00
31374BUL0		Unavailable	120	\$9,564,028.39	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,564,028.39	100%	0	\$0.00		0	\$0.00
31374BUM8		Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,075,083.85	100%	0	\$0.00		0	\$0.00
31374BZZ4		Unavailable	29	\$2,206,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,206,800.00	100%	0	\$0.00		0	\$0.00
31374CAC0		Unavailable	20	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,497,350.00	100%	0	\$0.00		0	\$0.00
31374CAG1		Unavailable	36	\$2,992,734.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00
31374D7B4		Unavailable	322	\$30,767,931.12	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$30,767,931.12	100%	0	\$0.00		0	\$0.00
31374D7K4		Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,170.00	100%	0	\$0.00		0	\$0.00
31374DQL1		Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,947,866.00	100%	0	\$0.00		0	\$0.00
31374E2M3		Unavailable	961	\$103,750,739.98	100%	0	\$0.00	NA	0	\$0.00
Total			961	\$103,750,739.98	100%	0	\$0.00		0	\$0.00
31374E2Q4		Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$21,819,647.77	100%	0	\$0.00		0	\$0.00
31374E2R2		Unavailable	32	\$3,494,814.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,494,814.20	100%	0	\$0.00		0	\$0.00
31374E3P5		Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,271,593.40	100%	0	\$0.00		0	\$0.00
31374E5F5		Unavailable	8	\$1,009,971.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,971.90	100%	0	\$0.00		0	\$0.00
31374E5M0		Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00
31374E5V0		Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,839,475.53	100%	0	\$0.00		0	\$0.00
31374E5W8		Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,962,130.88	100%	0	\$0.00		0	\$0.00
31374E6C1		Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,094.91	100%	0	\$0.00		0	\$0.00
31374E6N7		Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,078,700.89	100%	0	\$0.00		0	\$0.00
31374EE24		Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,964,942.09	100%	0	\$0.00		0	\$0.00
31374EE81		Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00
31374EEN8		Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00
31374EEQ1		Unavailable	19	\$1,973,857.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00
31374EEX6		Unavailable	97	\$9,620,218.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,620,218.50	100%	0	\$0.00		0	\$0.00
31374EEY4		Unavailable	25	\$1,967,819.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,967,819.91	100%	0	\$0.00		0	\$0.00
31374EFA5		Unavailable	295	\$26,856,686.53	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$26,856,686.53	100%	0	\$0.00		0	\$0.00
31374EFB3		Unavailable	293	\$25,180,672.04	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$25,180,672.04	100%	0	\$0.00		0	\$0.00
31374EFC1		Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,173,115.73	100%	0	\$0.00		0	\$0.00
31374EFE7		Unavailable	28	\$1,682,827.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,682,827.34	100%	0	\$0.00		0	\$0.00
31374ELB6		Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,238,594.15	100%	0	\$0.00		0	\$0.00
31374ELW0		Unavailable	43	\$4,594,530.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,594,530.84	100%	0	\$0.00		0	\$0.00
31374EN57		Unavailable	11	\$770,992.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$770,992.81	100%	0	\$0.00		0	\$0.00
31374ENX6		Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,304,797.81	100%	0	\$0.00		0	\$0.00
31374ENZ1		Unavailable	16	\$1,008,687.15	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00
31374ERD6		Unavailable	27	\$2,502,830.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,502,830.08	100%	0	\$0.00		0	\$0.00
31374ERE4		Unavailable	18	\$1,517,995.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,517,995.80	100%	0	\$0.00		0	\$0.00
31374ET44		Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,982,035.34	100%	0	\$0.00		0	\$0.00
31374ETW2		Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,328,593.27	100%	0	\$0.00		0	\$0.00
31374ETY8		Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,549,889.51	100%	0	\$0.00		0	\$0.00
31374EV41		Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00
31374EV82		Unavailable	58	\$5,481,311.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,481,311.46	100%	0	\$0.00		0	\$0.00
31374EVT6		Unavailable	231	\$27,375,075.23	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,375,075.23	100%	0	\$0.00		0	\$0.00
31374EVU3		Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,683,923.94	100%	0	\$0.00		0	\$0.00
31374EVV1		Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,892,954.24	100%	0	\$0.00		0	\$0.00
31374EW24		Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,259,266.28	100%	0	\$0.00		0	\$0.00
31374EWA6		Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,918.40	100%	0	\$0.00		0	\$0.00
31374EWE8		Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,960,606.44	100%	0	\$0.00		0	\$0.00
31374EWL2		Unavailable	17	\$1,975,091.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,975,091.16	100%	0	\$0.00		0	\$0.00
31374EWP3		Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,044,469.18	100%	0	\$0.00		0	\$0.00
31374EX72		Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,204,034.20	100%	0	\$0.00		0	\$0.00
31374EYB2		Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,923,817.46	100%	0	\$0.00		0	\$0.00
31374EYC0		Unavailable	64	\$7,187,081.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,187,081.55	100%	0	\$0.00		0	\$0.00
31374EYD8		Unavailable	28	\$3,975,109.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,975,109.75	100%	0	\$0.00		0	\$0.00
31374EZY1		Unavailable	114	\$12,100,282.91	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,100,282.91	100%	0	\$0.00		0	\$0.00
31374FA25		Unavailable	25	\$2,063,870.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,063,870.30	100%	0	\$0.00		0	\$0.00
31374FAX7		Unavailable	152	\$18,944,943.47	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,944,943.47	100%	0	\$0.00		0	\$0.00
31374FB99		Unavailable	120	\$11,929,442.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00
31374FCA5		Unavailable	112	\$11,072,070.57	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,072,070.57	100%	0	\$0.00		0	\$0.00
31374FCB3		Unavailable	105	\$10,270,591.43	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,270,591.43	100%	0	\$0.00		0	\$0.00
31374FCG2		Unavailable	121	\$11,807,146.89	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,807,146.89	100%	0	\$0.00		0	\$0.00
31374FCN7		Unavailable	74	\$7,855,371.85	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,855,371.85	100%	0	\$0.00		0	\$0.00
31374FCR8		Unavailable	82	\$8,087,774.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,087,774.31	100%	0	\$0.00		0	\$0.00
31374FCS6		Unavailable	35	\$3,029,622.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,029,622.63	100%	0	\$0.00		0	\$0.00
31374FCV9		Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,096,255.26	100%	0	\$0.00		0	\$0.00
31374FCX5		Unavailable	29	\$2,276,223.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,276,223.60	100%	0	\$0.00		0	\$0.00
31374FD97		Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,801,306.26	100%	0	\$0.00		0	\$0.00
31374FDU0		Unavailable	17	\$1,962,400.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,962,400.36	100%	0	\$0.00		0	\$0.00
31374FEL9		Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,505,959.13	100%	0	\$0.00		0	\$0.00
31374FEP0		Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,507,387.73	100%	0	\$0.00		0	\$0.00
31374FFJ3		Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,492,214.22	100%	0	\$0.00		0	\$0.00
31374FFK0		Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,907,075.85	100%	0	\$0.00		0	\$0.00
31374FFM6		Unavailable	40	\$4,653,235.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,653,235.46	100%	0	\$0.00		0	\$0.00
31374FFP9		Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,039,600.00	100%	0	\$0.00		0	\$0.00
31374FGM5		Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,717.33	100%	0	\$0.00		0	\$0.00
31374FGN3		Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,297,682.72	100%	0	\$0.00		0	\$0.00
31374FGP8		Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,198,261.86	100%	0	\$0.00		0	\$0.00
31374FGV5		Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,291.36	100%	0	\$0.00		0	\$0.00
31374FJ59		Unavailable	106	\$11,812,218.41	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,812,218.41	100%	0	\$0.00		0	\$0.00
31374FJ67		Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA	0	\$0.00

Total			232	\$22,681,400.66	100%	0	\$0.00		0	\$0.00
31374FJ75		Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$11,773,418.66	100%	0	\$0.00		0	\$0.00
31374FJF7		Unavailable	15	\$1,007,593.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,593.32	100%	0	\$0.00		0	\$0.00
31374FJK6		Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,999,100.14	100%	0	\$0.00		0	\$0.00
31374FJQ3		Unavailable	90	\$9,979,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,979,492.00	100%	0	\$0.00		0	\$0.00
31374FJR1		Unavailable	232	\$23,647,104.57	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$23,647,104.57	100%	0	\$0.00		0	\$0.00
31374FK73		Unavailable	92	\$10,730,711.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,730,711.76	100%	0	\$0.00		0	\$0.00
31374FK81		Unavailable	135	\$13,911,532.17	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,911,532.17	100%	0	\$0.00		0	\$0.00
31374FKF5		Unavailable	222	\$23,256,740.87	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$23,256,740.87	100%	0	\$0.00		0	\$0.00
31374FKG3		Unavailable	67	\$6,811,084.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,811,084.35	100%	0	\$0.00		0	\$0.00
31374FKP3		Unavailable	113	\$11,984,527.67	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,984,527.67	100%	0	\$0.00		0	\$0.00
31374FLA5		Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,956,793.23	100%	0	\$0.00		0	\$0.00
31374FLR8		Unavailable	61	\$6,656,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,656,500.00	100%	0	\$0.00		0	\$0.00
31374FM63		Unavailable	60	\$5,885,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,885,294.10	100%	0	\$0.00		0	\$0.00
31374FM71		Unavailable	84	\$9,802,422.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,802,422.03	100%	0	\$0.00		0	\$0.00
31374FMA4		Unavailable	14	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,005,250.00	100%	0	\$0.00		0	\$0.00
31374FMH9		Unavailable	36	\$3,383,498.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,383,498.98	100%	0	\$0.00		0	\$0.00
31374FMJ5		Unavailable	158	\$15,289,019.26	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,289,019.26	100%	0	\$0.00		0	\$0.00
31374FMK2		Unavailable	146	\$15,707,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,707,709.00	100%	0	\$0.00		0	\$0.00
31374FML0		Unavailable	99	\$9,114,565.26	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,114,565.26	100%	0	\$0.00		0	\$0.00
31374FMW6		Unavailable	68	\$6,407,460.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,407,460.30	100%	0	\$0.00		0	\$0.00
31374FMX4		Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,221,035.58	100%	0	\$0.00		0	\$0.00
31374FMY2		Unavailable	71	\$6,583,245.70	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,583,245.70	100%	0	\$0.00		0	\$0.00
31374FMZ9		Unavailable	50	\$5,148,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,148,581.89	100%	0	\$0.00		0	\$0.00
31374FN96		Unavailable	262	\$23,426,778.35	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$23,426,778.35	100%	0	\$0.00		0	\$0.00
31374FNA3		Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,845,933.00	100%	0	\$0.00		0	\$0.00
31374FNE5		Unavailable	16	\$1,961,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,961,900.00	100%	0	\$0.00		0	\$0.00
31374FNF2		Unavailable	36	\$3,926,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,926,010.00	100%	0	\$0.00		0	\$0.00
31374FNK1		Unavailable	33	\$2,943,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,943,605.00	100%	0	\$0.00		0	\$0.00
31374FP52		Unavailable	40	\$5,406,005.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,406,005.48	100%	0	\$0.00		0	\$0.00
31374FPB9		Unavailable	195	\$21,531,652.12	100%	0	\$0.00	NA	0	\$0.00

Total			195	\$21,531,652.12	100%	0	\$0.00		0	\$0.00
31374FRC5		Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,920,850.10	100%	0	\$0.00		0	\$0.00
31374FRT8		Unavailable	230	\$18,453,355.61	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$18,453,355.61	100%	0	\$0.00		0	\$0.00
31374FRU5		Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00
31374FSB6		Unavailable	47	\$4,927,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,927,023.00	100%	0	\$0.00		0	\$0.00
31374FSJ9		Unavailable	38	\$4,713,768.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,713,768.53	100%	0	\$0.00		0	\$0.00
31374FSM2		Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,026,262.96	100%	0	\$0.00		0	\$0.00
31374FSQ3		Unavailable	40	\$4,068,009.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,068,009.81	100%	0	\$0.00		0	\$0.00
31374FST7		Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,226,954.98	100%	0	\$0.00		0	\$0.00
31374FT41		Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,952.72	100%	0	\$0.00		0	\$0.00
31374FTD1		Unavailable	36	\$2,604,204.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,604,204.88	100%	0	\$0.00		0	\$0.00
31374FTE9		Unavailable	48	\$3,761,674.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,761,674.85	100%	0	\$0.00		0	\$0.00
31374FTF6		Unavailable	95	\$6,491,872.57	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,491,872.57	100%	0	\$0.00		0	\$0.00
31374FTG4		Unavailable	217	\$7,676,029.95	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$7,676,029.95	100%	0	\$0.00		0	\$0.00
31374FTN9		Unavailable	39	\$4,065,794.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,065,794.78	100%	0	\$0.00		0	\$0.00
31374J2C4		Unavailable	18	\$1,628,822.05	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,628,822.05	100%	0	\$0.00		0	\$0.00
31374J2D2		Unavailable	371	\$34,353,343.12	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$34,353,343.12	100%	0	\$0.00		0	\$0.00
31374J2E0		Unavailable	356	\$31,913,217.13	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$31,913,217.13	100%	0	\$0.00		0	\$0.00
31374J2Q3		Unavailable	127	\$14,332,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,332,851.66	100%	0	\$0.00		0	\$0.00
31374J3W9		Unavailable	391	\$37,424,312.48	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$37,424,312.48	100%	0	\$0.00		0	\$0.00
31374J4J7		Unavailable	25	\$3,024,029.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,024,029.25	100%	0	\$0.00		0	\$0.00
31374J4V0		Unavailable	18	\$1,992,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,992,900.00	100%	0	\$0.00		0	\$0.00
31374J4Z1		Unavailable	34	\$3,015,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,015,050.00	100%	0	\$0.00		0	\$0.00
31374J5H0		Unavailable	62	\$5,000,890.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,000,890.96	100%	0	\$0.00		0	\$0.00
31374J5J6		Unavailable	45	\$4,952,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,952,850.00	100%	0	\$0.00		0	\$0.00
31374J5K3		Unavailable	50	\$4,966,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,966,850.00	100%	0	\$0.00		0	\$0.00
31374J6U0		Unavailable	373	\$50,491,672.01	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$50,491,672.01	100%	0	\$0.00		0	\$0.00
31374J6V8		Unavailable	333	\$53,081,703.85	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$53,081,703.85	100%	0	\$0.00		0	\$0.00
31374J6W6		Unavailable	185	\$25,587,366.44	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,587,366.44	100%	0	\$0.00		0	\$0.00
31374J6X4		Unavailable	468	\$52,221,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$52,221,355.96	100%	0	\$0.00		0	\$0.00
31374J6Y2		Unavailable	148	\$21,129,241.03	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$21,129,241.03	100%	0	\$0.00		0	\$0.00
31374J6Z9		Unavailable	46	\$6,640,816.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,640,816.23	100%	0	\$0.00		0	\$0.00
31374J7A3		Unavailable	148	\$18,327,346.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,327,346.66	100%	0	\$0.00		0	\$0.00
31374J7B1		Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,451,923.92	100%	0	\$0.00		0	\$0.00
31374J7C9		Unavailable	26	\$3,074,257.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,074,257.55	100%	0	\$0.00		0	\$0.00
31374J7D7		Unavailable	425	\$56,322,742.33	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$56,322,742.33	100%	0	\$0.00		0	\$0.00
31374JB67		Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,382,050.00	100%	0	\$0.00		0	\$0.00
31374JC25		Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$27,938,709.44	100%	0	\$0.00		0	\$0.00
31374JC33		Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$29,890,863.74	100%	0	\$0.00		0	\$0.00
31374JC41		Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,414,245.60	100%	0	\$0.00		0	\$0.00
31374JC82		Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,272,055.62	100%	0	\$0.00		0	\$0.00
31374JCE9		Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,449,190.81	100%	0	\$0.00		0	\$0.00
31374JCF6		Unavailable	91	\$10,646,458.74	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,646,458.74	100%	0	\$0.00		0	\$0.00
31374JCG4		Unavailable	86	\$7,873,561.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,873,561.52	100%	0	\$0.00		0	\$0.00
31374JCR0		Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,735,789.13	100%	0	\$0.00		0	\$0.00
31374JD40		Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,118,613.31	100%	0	\$0.00		0	\$0.00
31374JD65		Unavailable	12	\$1,197,224.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,224.13	100%	0	\$0.00		0	\$0.00
31374JDA6		Unavailable	423	\$41,146,468.65	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$41,146,468.65	100%	0	\$0.00		0	\$0.00
31374JDB4		Unavailable	85	\$7,907,492.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,907,492.99	100%	0	\$0.00		0	\$0.00
31374JDJ7		Unavailable	40	\$5,025,332.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,025,332.86	100%	0	\$0.00		0	\$0.00
31374JES6		Unavailable	16	\$1,473,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,473,400.00	100%	0	\$0.00		0	\$0.00
31374JFG1		Unavailable	21	\$1,985,356.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,985,356.41	100%	0	\$0.00		0	\$0.00
31374JFJ5		Unavailable	9	\$1,011,660.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,660.44	100%	0	\$0.00		0	\$0.00
31374JFR7		Unavailable	117	\$11,711,138.20	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,711,138.20	100%	0	\$0.00		0	\$0.00
31374JGD7		Unavailable	64	\$6,892,834.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,892,834.02	100%	0	\$0.00		0	\$0.00
31374JGF2		Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,927,920.53	100%	0	\$0.00		0	\$0.00
31374JJ85		Unavailable	238	\$25,011,180.12	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,011,180.12	100%	0	\$0.00		0	\$0.00
31374JJJ1		Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,825.37	100%	0	\$0.00		0	\$0.00
31374JJL6		Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,895,665.03	100%	0	\$0.00		0	\$0.00
31374JJM4		Unavailable	36	\$3,619,245.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,619,245.57	100%	0	\$0.00		0	\$0.00
31374JJQ5		Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,636,673.90	100%	0	\$0.00		0	\$0.00
31374JK91		Unavailable	377	\$33,158,572.67	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$33,158,572.67	100%	0	\$0.00		0	\$0.00
31374JKG5		Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,766,378.84	100%	0	\$0.00		0	\$0.00
31374JKH3		Unavailable	44	\$4,930,156.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,930,156.44	100%	0	\$0.00		0	\$0.00
31374JKJ9		Unavailable	46	\$5,004,399.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,004,399.26	100%	0	\$0.00		0	\$0.00
31374JKM2		Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,264,506.65	100%	0	\$0.00		0	\$0.00
31374JKP5		Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,017,564.58	100%	0	\$0.00		0	\$0.00
31374JL25		Unavailable	22	\$1,974,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,974,050.00	100%	0	\$0.00		0	\$0.00
31374JLZ2		Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,438,075.00	100%	0	\$0.00		0	\$0.00
31374JM73		Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,190,130.71	100%	0	\$0.00		0	\$0.00
31374JM99		Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$100,012,683.93	100%	0	\$0.00		0	\$0.00
31374JMH1		Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,921,747.88	100%	0	\$0.00		0	\$0.00
31374JMJ7		Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,134,155.56	100%	0	\$0.00		0	\$0.00
31374JMK4		Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,033,760.23	100%	0	\$0.00		0	\$0.00
31374JN31		Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,580,049.47	100%	0	\$0.00		0	\$0.00
31374JNE7		Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,454,780.00	100%	0	\$0.00		0	\$0.00
31374JPA3		Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,285,272.79	100%	0	\$0.00		0	\$0.00
31374JQ53		Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,231,219.95	100%	0	\$0.00		0	\$0.00
31374JR29		Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,089,547.10	100%	0	\$0.00		0	\$0.00
31374JR94		Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,106,948.00	100%	0	\$0.00		0	\$0.00
31374JRB9		Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00
31374JSC6		Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,475.00	100%	0	\$0.00		0	\$0.00
31374JSD4		Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$852,000.00	100%	0	\$0.00		0	\$0.00
31374JW98		Unavailable	73	\$7,212,123.01	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,212,123.01	100%	0	\$0.00		0	\$0.00
31374JWA5		Unavailable	15	\$1,204,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,520.00	100%	0	\$0.00		0	\$0.00
31374JWC1		Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,382,950.00	100%	0	\$0.00		0	\$0.00
31374JWD9		Unavailable	17	\$1,517,114.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,114.61	100%	0	\$0.00		0	\$0.00
31374JXD8		Unavailable	61	\$6,651,707.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,651,707.39	100%	0	\$0.00		0	\$0.00
31374JXE6		Unavailable	31	\$2,976,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,976,953.89	100%	0	\$0.00		0	\$0.00
31374JY54		Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,126,181.39	100%	0	\$0.00		0	\$0.00
31374JY70		Unavailable	27	\$2,068,458.95	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,068,458.95	100%	0	\$0.00		0	\$0.00
31374JY88		Unavailable	64	\$2,424,022.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,424,022.57	100%	0	\$0.00		0	\$0.00
31374JZQ7		Unavailable	20	\$2,581,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,581,133.00	100%	0	\$0.00		0	\$0.00
31374K5F1		Unavailable	63	\$7,285,030.58	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,285,030.58	100%	0	\$0.00		0	\$0.00
31374KA99		Unavailable	187	\$26,991,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,991,207.24	100%	0	\$0.00		0	\$0.00
31374KAQ1		Unavailable	304	\$53,162,032.48	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,162,032.48	100%	0	\$0.00		0	\$0.00
31374KAR9		Unavailable	242	\$31,492,230.04	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,492,230.04	100%	0	\$0.00		0	\$0.00
31374KAS7		Unavailable	104	\$10,576,385.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,576,385.52	100%	0	\$0.00		0	\$0.00
31374KAT5		Unavailable	74	\$9,306,532.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,306,532.27	100%	0	\$0.00		0	\$0.00
31374KAU2		Unavailable	96	\$18,323,754.05	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,323,754.05	100%	0	\$0.00		0	\$0.00
31374KBA5		Unavailable	256	\$36,278,452.94	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$36,278,452.94	100%	0	\$0.00		0	\$0.00
31374KBB3		Unavailable	176	\$25,124,937.73	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,124,937.73	100%	0	\$0.00		0	\$0.00
31374KBC1		Unavailable	158	\$23,874,417.30	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,874,417.30	100%	0	\$0.00		0	\$0.00
31374KBD9		Unavailable	198	\$28,971,941.64	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,971,941.64	100%	0	\$0.00		0	\$0.00
31374KBE7		Unavailable	165	\$23,344,895.06	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,344,895.06	100%	0	\$0.00		0	\$0.00
31374KBF4		Unavailable	205	\$28,920,407.27	100%	0	\$0.00	NA	0	\$0.00

Total			205	\$28,920,407.27	100%	0	\$0.00		0	\$0.00
31374KBG2		Unavailable	176	\$27,108,969.11	100%	1	\$59,850.75	NA	1	\$59,850.75
Total			176	\$27,108,969.11	100%	1	\$59,850.75		1	\$59,850.75
31374KBH0		Unavailable	186	\$28,618,578.56	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,618,578.56	100%	0	\$0.00		0	\$0.00
31374KBJ6		Unavailable	185	\$26,483,706.34	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,483,706.34	100%	0	\$0.00		0	\$0.00
31374KBK3		Unavailable	155	\$23,833,565.12	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,833,565.12	100%	0	\$0.00		0	\$0.00
31374KBL1		Unavailable	148	\$21,182,304.15	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,182,304.15	100%	0	\$0.00		0	\$0.00
31374KBM9		Unavailable	64	\$10,678,592.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,678,592.35	100%	0	\$0.00		0	\$0.00
31374KBQ0		Unavailable	16	\$1,859,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,900.00	100%	0	\$0.00		0	\$0.00
31374KBS6		Unavailable	76	\$7,485,583.45	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,485,583.45	100%	0	\$0.00		0	\$0.00
31374KBW7		Unavailable	12	\$1,426,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,433.78	100%	0	\$0.00		0	\$0.00
31374KBY3		Unavailable	169	\$19,020,159.64	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,020,159.64	100%	0	\$0.00		0	\$0.00
31374KBZ0		Unavailable	201	\$17,580,953.51	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$17,580,953.51	100%	0	\$0.00		0	\$0.00
31374KCH9		Unavailable	150	\$13,677,014.77	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,677,014.77	100%	0	\$0.00		0	\$0.00
31374KCN6		Unavailable	19	\$2,938,437.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,437.56	100%	0	\$0.00		0	\$0.00
31374KCP1		Unavailable	48	\$5,340,362.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,340,362.66	100%	0	\$0.00		0	\$0.00
31374KCQ9		Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA	0	\$0.00

Total			144	\$14,492,341.44	100%	0	\$0.00		0	\$0.00
31374KCR7		Unavailable	133	\$11,761,986.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,761,986.88	100%	0	\$0.00		0	\$0.00
31374KDX3		Unavailable	53	\$5,668,342.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,668,342.94	100%	0	\$0.00		0	\$0.00
31374KF29		Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,495,276.86	100%	0	\$0.00		0	\$0.00
31374KF37		Unavailable	279	\$25,497,491.31	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$25,497,491.31	100%	0	\$0.00		0	\$0.00
31374KF52		Unavailable	17	\$1,028,479.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,028,479.84	100%	0	\$0.00		0	\$0.00
31374KFT0		Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$5,705,522.63	100%	0	\$0.00		0	\$0.00
31374KFU7		Unavailable	39	\$2,209,541.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,209,541.51	100%	0	\$0.00		0	\$0.00
31374KGV4		Unavailable	33	\$2,097,869.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,097,869.68	100%	0	\$0.00		0	\$0.00
31374KHA9		Unavailable	150	\$9,980,645.21	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,980,645.21	100%	0	\$0.00		0	\$0.00
31374KHJ0		Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$66,444,070.92	100%	0	\$0.00		0	\$0.00
31374KK98		Unavailable	47	\$5,589,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,589,250.00	100%	0	\$0.00		0	\$0.00
31374KKS6		Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,714,878.86	100%	0	\$0.00		0	\$0.00
31374KKT4		Unavailable	45	\$4,200,552.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,200,552.16	100%	0	\$0.00		0	\$0.00
31374KL97		Unavailable	78	\$9,076,124.78	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,076,124.78	100%	0	\$0.00		0	\$0.00
31374KLH9		Unavailable	44	\$5,263,277.57	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,263,277.57	100%	0	\$0.00		0	\$0.00
31374KLK2		Unavailable	228	\$23,012,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$23,012,235.48	100%	0	\$0.00		0	\$0.00
31374KLL0		Unavailable	93	\$9,059,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,059,034.15	100%	0	\$0.00		0	\$0.00
31374KLW6		Unavailable	199	\$21,473,017.70	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,473,017.70	100%	0	\$0.00		0	\$0.00
31374KLX4		Unavailable	266	\$26,301,473.18	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,301,473.18	100%	0	\$0.00		0	\$0.00
31374KMA3		Unavailable	165	\$16,896,448.83	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,896,448.83	100%	0	\$0.00		0	\$0.00
31374KMB1		Unavailable	192	\$18,173,164.82	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,173,164.82	100%	0	\$0.00		0	\$0.00
31374KNP9		Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,006,352.78	100%	0	\$0.00		0	\$0.00
31374KSF6		Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,564,573.99	100%	0	\$0.00		0	\$0.00
31374KSH2		Unavailable	395	\$61,793,026.39	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$61,793,026.39	100%	0	\$0.00		0	\$0.00
31374KSJ8		Unavailable	595	\$90,542,062.89	100%	0	\$0.00	NA	0	\$0.00
Total			595	\$90,542,062.89	100%	0	\$0.00		0	\$0.00
31374KSK5		Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,281,631.56	100%	0	\$0.00		0	\$0.00
31374KSL3		Unavailable	18	\$2,721,291.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,721,291.56	100%	0	\$0.00		0	\$0.00
31374KSM1		Unavailable	1,648	\$267,787,819.73	100%	0	\$0.00	NA	0	\$0.00
Total			1,648	\$267,787,819.73	100%	0	\$0.00		0	\$0.00
31374KSN9		Unavailable	799	\$106,381,247.76	100%	0	\$0.00	NA	0	\$0.00
Total			799	\$106,381,247.76	100%	0	\$0.00		0	\$0.00
31374KSP4		Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	0	\$0.00

Total			1,661	\$207,644,380.18	100%	0	\$0.00		0	\$0.00
31374KSQ2		Unavailable	91	\$12,985,027.21	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,985,027.21	100%	0	\$0.00		0	\$0.00
31374KSR0		Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$86,250,267.66	100%	0	\$0.00		0	\$0.00
31374KSS8		Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$116,344,479.17	100%	0	\$0.00		0	\$0.00
31374KST6		Unavailable	119	\$18,067,123.23	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,067,123.23	100%	0	\$0.00		0	\$0.00
31374KT32		Unavailable	33	\$3,095,951.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,095,951.17	100%	0	\$0.00		0	\$0.00
31374KTY4		Unavailable	53	\$5,786,788.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,786,788.04	100%	0	\$0.00		0	\$0.00
31374KTZ1		Unavailable	125	\$12,500,058.23	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,500,058.23	100%	0	\$0.00		0	\$0.00
31374KUJ5		Unavailable	157	\$20,138,831.49	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,138,831.49	100%	0	\$0.00		0	\$0.00
31374KW46		Unavailable	27	\$1,115,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,115,081.77	100%	0	\$0.00		0	\$0.00
31374KXF0		Unavailable	29	\$1,975,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,975,306.79	100%	0	\$0.00		0	\$0.00
31374KYP7		Unavailable	126	\$17,969,188.06	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,969,188.06	100%	0	\$0.00		0	\$0.00
31374KYQ5		Unavailable	55	\$5,859,917.74	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,859,917.74	100%	0	\$0.00		0	\$0.00
31369C5P4		Unavailable	32	\$1,660,466.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,660,466.43	100%	0	\$0.00		0	\$0.00
31371FA69		Unavailable	2,564	\$303,277,802.13	100%	0	\$0.00	NA	0	\$0.00
Total			2,564	\$303,277,802.13	100%	0	\$0.00		0	\$0.00
31371FAH5		Unavailable	4,208	\$403,643,123.91	100%	0	\$0.00	NA	0	\$0.00

Total			4,208	\$403,643,123.91	100%	0	\$0.00		0	\$0.00
31371FAN2		Unavailable	1,610	\$142,154,763.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$142,154,763.50	100%	0	\$0.00		0	\$0.00
31371FAX0		Unavailable	4,572	\$495,544,923.64	100%	0	\$0.00	NA	0	\$0.00
Total			4,572	\$495,544,923.64	100%	0	\$0.00		0	\$0.00
31371FB92		Unavailable	198	\$29,546,591.23	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,546,591.23	100%	0	\$0.00		0	\$0.00
31371FBZ4		Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$35,613,357.23	100%	0	\$0.00		0	\$0.00
31371FCF7		Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$30,718,363.70	100%	0	\$0.00		0	\$0.00
31372EVF8		Unavailable	20	\$1,509,382.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,509,382.07	100%	0	\$0.00		0	\$0.00
31372N3M4		Unavailable	4	\$405,868.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,868.23	100%	0	\$0.00		0	\$0.00
31372NPY4		Unavailable	39	\$2,402,256.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,402,256.19	100%	0	\$0.00		0	\$0.00
31372TNH0		Unavailable	20	\$1,853,788.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,853,788.62	100%	0	\$0.00		0	\$0.00
31372X4X7		Unavailable	31	\$3,072,068.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,068.50	100%	0	\$0.00		0	\$0.00
31373DLX1		Unavailable	11	\$1,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31373DU37		Unavailable	182	\$21,318,258.84	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,318,258.84	100%	0	\$0.00		0	\$0.00
31373DU45		Unavailable	139	\$14,738,940.34	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,738,940.34	100%	0	\$0.00		0	\$0.00
31373DU52		Unavailable	52	\$4,906,183.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,906,183.29	100%	0	\$0.00		0	\$0.00
31373DUW3		Unavailable	141	\$17,108,241.56	100%	0	\$0.00	NA	0	\$0.00

Total			141	\$17,108,241.56	100%	0	\$0.00		0	\$0.00
31373DUY9		Unavailable	60	\$5,335,681.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,335,681.10	100%	0	\$0.00		0	\$0.00
31373KBP3		Unavailable	12	\$1,293,599.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,293,599.36	100%	0	\$0.00		0	\$0.00
31373KVB2		Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,648,051.12	100%	0	\$0.00		0	\$0.00
31373NNC3		Unavailable	82	\$9,859,116.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,859,116.66	100%	0	\$0.00		0	\$0.00
31373NND1		Unavailable	83	\$9,803,728.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,803,728.28	100%	0	\$0.00		0	\$0.00
31373NNE9		Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,944,719.96	100%	0	\$0.00		0	\$0.00
31373NNQ2		Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,263,587.67	100%	0	\$0.00		0	\$0.00
31373NNS8		Unavailable	29	\$3,451,536.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,451,536.26	100%	0	\$0.00		0	\$0.00
31373TN48		Unavailable	14	\$720,517.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$720,517.02	100%	0	\$0.00		0	\$0.00
31373V2N4		Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,004,699.22	100%	0	\$0.00		0	\$0.00
31373VAC9		Unavailable	131	\$9,126,966.74	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,126,966.74	100%	0	\$0.00		0	\$0.00
31373VAE5		Unavailable	39	\$3,990,130.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,990,130.65	100%	0	\$0.00		0	\$0.00
31373VGX7		Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,784,225.86	100%	0	\$0.00		0	\$0.00
31373VGY5		Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,910,379.56	100%	0	\$0.00		0	\$0.00
31373X7H8		Unavailable	5	\$714,092.50	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$714,092.50	100%	0	\$0.00		0	\$0.00
31373X7J4		Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,563.50	100%	0	\$0.00		0	\$0.00
31373XZR5		Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,767.61	100%	0	\$0.00		0	\$0.00
31373YA33		Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,900,025.00	100%	0	\$0.00		0	\$0.00
31373YA58		Unavailable	33	\$4,079,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,079,975.00	100%	0	\$0.00		0	\$0.00
31373YA66		Unavailable	87	\$10,199,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,199,743.00	100%	0	\$0.00		0	\$0.00
31373YAJ8		Unavailable	211	\$15,298,769.38	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$15,298,769.38	100%	0	\$0.00		0	\$0.00
31373YAM1		Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,199,127.95	100%	0	\$0.00		0	\$0.00
31373YAN9		Unavailable	204	\$15,099,567.96	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$15,099,567.96	100%	0	\$0.00		0	\$0.00
31373YAP4		Unavailable	77	\$10,199,765.37	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,199,765.37	100%	0	\$0.00		0	\$0.00
31373YAQ2		Unavailable	187	\$20,399,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,399,908.00	100%	0	\$0.00		0	\$0.00
31373YAS8		Unavailable	69	\$6,860,891.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,860,891.46	100%	0	\$0.00		0	\$0.00
31373YAT6		Unavailable	123	\$15,298,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,298,875.00	100%	0	\$0.00		0	\$0.00
31373YAV1		Unavailable	59	\$4,900,390.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,900,390.32	100%	0	\$0.00		0	\$0.00
31373YAW9		Unavailable	144	\$15,098,087.16	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,098,087.16	100%	0	\$0.00		0	\$0.00
31373YBA6		Unavailable	121	\$10,016,175.00	100%	0	\$0.00	NA	0	\$0.00

Total			121	\$10,016,175.00	100%	0	\$0.00		0	\$0.00
31373YBD0		Unavailable	161	\$17,650,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,650,225.00	100%	0	\$0.00		0	\$0.00
31373YGU7		Unavailable	14	\$1,526,117.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,526,117.32	100%	0	\$0.00		0	\$0.00
31373YNY1		Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,049.55	100%	0	\$0.00		0	\$0.00
31374AGY0		Unavailable	165	\$22,613,922.29	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,613,922.29	100%	0	\$0.00		0	\$0.00
31374AY87		Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$14,273,896.87	100%	0	\$0.00		0	\$0.00
31374AZJ2		Unavailable	13	\$1,441,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,441,600.00	100%	0	\$0.00		0	\$0.00
31374AZL7		Unavailable	31	\$2,154,617.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,154,617.27	100%	0	\$0.00		0	\$0.00
31374BFX1		Unavailable	19	\$1,242,979.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,242,979.39	100%	0	\$0.00		0	\$0.00
31374BL97		Unavailable	18	\$2,007,130.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,130.94	100%	0	\$0.00		0	\$0.00
31374BMA3		Unavailable	32	\$4,510,901.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,510,901.57	100%	0	\$0.00		0	\$0.00
31374BU30		Unavailable	73	\$5,024,778.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,024,778.52	100%	0	\$0.00		0	\$0.00
31374BUX4		Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,139,470.68	100%	0	\$0.00		0	\$0.00
31374BVB1		Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,081,404.99	100%	0	\$0.00		0	\$0.00
31374BVC9		Unavailable	59	\$4,527,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,527,230.00	100%	0	\$0.00		0	\$0.00
31374BVD7		Unavailable	22	\$1,307,075.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,307,075.00	100%	0	\$0.00		0	\$0.00
31374D2R4		Unavailable	11	\$1,504,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,200.00	100%	0	\$0.00		0	\$0.00
31374DW67		Unavailable	25	\$2,941,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,941,409.03	100%	0	\$0.00		0	\$0.00
31374DW75		Unavailable	20	\$1,969,865.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,969,865.41	100%	0	\$0.00		0	\$0.00
31374DXU3		Unavailable	42	\$4,903,327.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,903,327.71	100%	0	\$0.00		0	\$0.00
31374DXV1		Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,961,949.35	100%	0	\$0.00		0	\$0.00
31374E3V2		Unavailable	64	\$3,761,089.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,761,089.23	100%	0	\$0.00		0	\$0.00
31374E3W0		Unavailable	69	\$3,823,984.13	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,823,984.13	100%	0	\$0.00		0	\$0.00
31374EAH5		Unavailable	173	\$17,449,650.59	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,449,650.59	100%	0	\$0.00		0	\$0.00
31374EAJ1		Unavailable	27	\$3,134,604.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,134,604.08	100%	0	\$0.00		0	\$0.00
31374EAM4		Unavailable	206	\$20,049,782.43	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,049,782.43	100%	0	\$0.00		0	\$0.00
31374EE32		Unavailable	70	\$7,852,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,852,597.89	100%	0	\$0.00		0	\$0.00
31374EGV8		Unavailable	110	\$9,802,864.74	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,802,864.74	100%	0	\$0.00		0	\$0.00
31374EGW6		Unavailable	39	\$2,958,134.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,958,134.59	100%	0	\$0.00		0	\$0.00
31374EL26		Unavailable	45	\$5,015,859.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,015,859.32	100%	0	\$0.00		0	\$0.00
31374EL34		Unavailable	163	\$14,126,060.94	100%	0	\$0.00	NA	0	\$0.00

Total			163	\$14,126,060.94	100%	0	\$0.00		0	\$0.00
31374EL42		Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,015,746.74	100%	0	\$0.00		0	\$0.00
31374ELZ3		Unavailable	138	\$15,036,366.80	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,036,366.80	100%	0	\$0.00		0	\$0.00
31374ER79		Unavailable	26	\$3,248,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,248,415.24	100%	0	\$0.00		0	\$0.00
31374ER95		Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,692,014.25	100%	0	\$0.00		0	\$0.00
31374ERG9		Unavailable	15	\$1,504,445.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,445.15	100%	0	\$0.00		0	\$0.00
31374EZE5		Unavailable	19	\$2,012,294.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,294.49	100%	0	\$0.00		0	\$0.00
31374FC23		Unavailable	121	\$10,795,840.23	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,795,840.23	100%	0	\$0.00		0	\$0.00
31374FC49		Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,792,475.57	100%	0	\$0.00		0	\$0.00
31374FC56		Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,765,696.68	100%	0	\$0.00		0	\$0.00
31374FC72		Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,925,148.79	100%	0	\$0.00		0	\$0.00
31374FDB2		Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,916,321.80	100%	0	\$0.00		0	\$0.00
31374FDD8		Unavailable	78	\$8,561,853.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,561,853.98	100%	0	\$0.00		0	\$0.00
31374FDF3		Unavailable	100	\$11,138,462.33	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,138,462.33	100%	0	\$0.00		0	\$0.00
31374FDG1		Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,186,690.47	100%	0	\$0.00		0	\$0.00
31374FDN6		Unavailable	51	\$4,031,790.98	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,031,790.98	100%	0	\$0.00		0	\$0.00
31374FDP1		Unavailable	132	\$11,973,166.54	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,973,166.54	100%	0	\$0.00		0	\$0.00
31374FDQ9		Unavailable	55	\$4,797,121.32	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,797,121.32	100%	0	\$0.00		0	\$0.00
31374FFU8		Unavailable	31	\$4,883,310.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,883,310.52	100%	0	\$0.00		0	\$0.00
31374FH69		Unavailable	45	\$4,993,746.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,993,746.45	100%	0	\$0.00		0	\$0.00
31374FHF9		Unavailable	15	\$1,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,998.03	100%	0	\$0.00		0	\$0.00
31374FNN5		Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,752,309.03	100%	0	\$0.00		0	\$0.00
31374FNP0		Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,738,199.57	100%	0	\$0.00		0	\$0.00
31374FNS4		Unavailable	84	\$8,924,919.32	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,924,919.32	100%	0	\$0.00		0	\$0.00
31374FP78		Unavailable	10	\$1,012,520.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,520.59	100%	0	\$0.00		0	\$0.00
31374FP94		Unavailable	96	\$10,191,463.70	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,191,463.70	100%	0	\$0.00		0	\$0.00
31374FQX0		Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,788,098.11	100%	0	\$0.00		0	\$0.00
31374FUD9		Unavailable	43	\$4,559,915.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,559,915.14	100%	0	\$0.00		0	\$0.00
31374FUG2		Unavailable	33	\$3,057,148.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,057,148.20	100%	0	\$0.00		0	\$0.00
31374H3N3		Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,850.00	100%	0	\$0.00		0	\$0.00
31374H3P8		Unavailable	10	\$1,004,220.88	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,004,220.88	100%	0	\$0.00		0	\$0.00
31374H3V5		Unavailable	16	\$1,007,604.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,604.17	100%	0	\$0.00		0	\$0.00
31374H4L6		Unavailable	8	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,650.00	100%	0	\$0.00		0	\$0.00
31374H4T9		Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00
31374H4Z5		Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00
31374H5E1		Unavailable	15	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31374H5Q4		Unavailable	13	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,300.00	100%	0	\$0.00		0	\$0.00
31374J5S6		Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,037,400.00	100%	0	\$0.00		0	\$0.00
31374J5T4		Unavailable	27	\$2,032,840.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,032,840.02	100%	0	\$0.00		0	\$0.00
31374J5U1		Unavailable	33	\$2,994,306.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,994,306.20	100%	0	\$0.00		0	\$0.00
31374J6C0		Unavailable	28	\$2,943,406.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,943,406.19	100%	0	\$0.00		0	\$0.00
31374J6J5		Unavailable	26	\$2,013,061.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,013,061.40	100%	0	\$0.00		0	\$0.00
31374JF71		Unavailable	51	\$6,113,458.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,113,458.65	100%	0	\$0.00		0	\$0.00
31374JF97		Unavailable	154	\$14,710,046.10	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,710,046.10	100%	0	\$0.00		0	\$0.00
31374JFD8		Unavailable	9	\$1,016,828.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,828.36	100%	0	\$0.00		0	\$0.00
31374JGK1		Unavailable	102	\$10,787,226.13	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,787,226.13	100%	0	\$0.00		0	\$0.00
31374JGM7		Unavailable	137	\$13,729,916.09	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,729,916.09	100%	0	\$0.00		0	\$0.00
31374JGT2		Unavailable	132	\$12,763,807.03	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,763,807.03	100%	0	\$0.00		0	\$0.00
31374JH38		Unavailable	29	\$2,994,092.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,994,092.11	100%	0	\$0.00		0	\$0.00
31374JHE4		Unavailable	97	\$10,176,347.57	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,176,347.57	100%	0	\$0.00		0	\$0.00
31374JHH7		Unavailable	37	\$2,946,317.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,946,317.46	100%	0	\$0.00		0	\$0.00
31374JHP9		Unavailable	44	\$4,908,874.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,908,874.79	100%	0	\$0.00		0	\$0.00
31374JHS3		Unavailable	13	\$1,982,374.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,374.66	100%	0	\$0.00		0	\$0.00
31374JHT1		Unavailable	18	\$2,026,029.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,026,029.48	100%	0	\$0.00		0	\$0.00
31374JHV6		Unavailable	46	\$5,083,259.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,083,259.72	100%	0	\$0.00		0	\$0.00
31374JJF9		Unavailable	173	\$20,359,681.88	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,359,681.88	100%	0	\$0.00		0	\$0.00
31374JJG7		Unavailable	158	\$15,294,299.50	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,294,299.50	100%	0	\$0.00		0	\$0.00
31374JJH5		Unavailable	50	\$5,890,606.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,890,606.66	100%	0	\$0.00		0	\$0.00
31374JKE0		Unavailable	21	\$1,172,516.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,172,516.91	100%	0	\$0.00		0	\$0.00
31374JLA7		Unavailable	120	\$8,342,347.58	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,342,347.58	100%	0	\$0.00		0	\$0.00
31374JLC3		Unavailable	181	\$11,281,125.88	100%	0	\$0.00	NA	0	\$0.00

Total			181	\$11,281,125.88	100%	0	\$0.00		0	\$0.00
31374JMQ1		Unavailable	85	\$8,822,817.94	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,822,817.94	100%	0	\$0.00		0	\$0.00
31374JNF4		Unavailable	193	\$19,727,996.21	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,727,996.21	100%	0	\$0.00		0	\$0.00
31374JNG2		Unavailable	293	\$27,729,816.32	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$27,729,816.32	100%	0	\$0.00		0	\$0.00
31374JNJ6		Unavailable	71	\$7,676,407.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,676,407.14	100%	0	\$0.00		0	\$0.00
31374JNK3		Unavailable	52	\$2,732,923.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,732,923.14	100%	0	\$0.00		0	\$0.00
31374JNL1		Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,177,433.95	100%	0	\$0.00		0	\$0.00
31374JNM9		Unavailable	82	\$8,536,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,536,195.00	100%	0	\$0.00		0	\$0.00
31374JNN7		Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,517,437.96	100%	0	\$0.00		0	\$0.00
31374JT68		Unavailable	15	\$1,718,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,718,760.00	100%	0	\$0.00		0	\$0.00
31374JWH0		Unavailable	43	\$4,047,963.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,047,963.57	100%	0	\$0.00		0	\$0.00
31374K2F4		Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,006,286.10	100%	0	\$0.00		0	\$0.00
31374K2H0		Unavailable	56	\$4,501,258.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,501,258.19	100%	0	\$0.00		0	\$0.00
31374K2J6		Unavailable	53	\$3,937,403.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,937,403.03	100%	0	\$0.00		0	\$0.00
31374K2M9		Unavailable	29	\$2,956,447.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,956,447.46	100%	0	\$0.00		0	\$0.00
31374K2N7		Unavailable	38	\$3,447,262.37	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,447,262.37	100%	0	\$0.00		0	\$0.00
31374K2T4		Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,991,022.82	100%	0	\$0.00		0	\$0.00
31374K2V9		Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,481,988.37	100%	0	\$0.00		0	\$0.00
31374K4N5		Unavailable	9	\$1,248,345.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,345.69	100%	0	\$0.00		0	\$0.00
31374K4Q8		Unavailable	23	\$2,396,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,396,547.00	100%	0	\$0.00		0	\$0.00
31374K4U9		Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,757,893.94	100%	0	\$0.00		0	\$0.00
31374K5H7		Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,436,307.38	100%	0	\$0.00		0	\$0.00
31374K5L8		Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,827,338.18	100%	0	\$0.00		0	\$0.00
31374K5P9		Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$47,733,997.73	100%	0	\$0.00		0	\$0.00
31374K5Z7		Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,728,963.87	100%	0	\$0.00		0	\$0.00
31374KC22		Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,221.50	100%	0	\$0.00		0	\$0.00
31374KC89		Unavailable	42	\$5,023,747.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,747.37	100%	0	\$0.00		0	\$0.00
31374KHV3		Unavailable	15	\$1,971,517.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,517.45	100%	0	\$0.00		0	\$0.00
31374KJL3		Unavailable	9	\$1,142,445.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,445.59	100%	0	\$0.00		0	\$0.00
31374KJW9		Unavailable	17	\$1,501,313.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,501,313.56	100%	0	\$0.00		0	\$0.00
31374KKP2		Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$14,678,489.97	100%	0	\$0.00		0	\$0.00
31374KKQ0		Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,946,688.11	100%	0	\$0.00		0	\$0.00
31374KLT3		Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,273,503.44	100%	0	\$0.00		0	\$0.00
31374KM62		Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,459,395.98	100%	0	\$0.00		0	\$0.00
31374KM88		Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,945,687.75	100%	0	\$0.00		0	\$0.00
31374KML9		Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,311.94	100%	0	\$0.00		0	\$0.00
31374KMX3		Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,305,330.84	100%	0	\$0.00		0	\$0.00
31374KMY1		Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,835.43	100%	0	\$0.00		0	\$0.00
31374KNF1		Unavailable	275	\$35,274,853.79	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,274,853.79	100%	0	\$0.00		0	\$0.00
31374KNG9		Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA	0	\$0.00
Total			865	\$104,323,550.71	100%	0	\$0.00		0	\$0.00
31374KP44		Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,967.32	100%	0	\$0.00		0	\$0.00
31374KPD4		Unavailable	61	\$5,823,939.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,823,939.86	100%	0	\$0.00		0	\$0.00
31374KPG7		Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,952,356.78	100%	0	\$0.00		0	\$0.00
31374KPJ1		Unavailable	58	\$6,592,753.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,592,753.99	100%	0	\$0.00		0	\$0.00
31374KPK8		Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,931,513.69	100%	0	\$0.00		0	\$0.00
31374KPY8		Unavailable	16	\$1,460,412.55	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,460,412.55	100%	0	\$0.00		0	\$0.00
31374KPZ5		Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,315,111.61	100%	0	\$0.00		0	\$0.00
31374KQG6		Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,835,532.64	100%	0	\$0.00		0	\$0.00
31374KQM3		Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,935,597.77	100%	0	\$0.00		0	\$0.00
31374KQX9		Unavailable	7	\$1,014,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,150.00	100%	0	\$0.00		0	\$0.00
31374KR91		Unavailable	414	\$45,036,078.89	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$45,036,078.89	100%	0	\$0.00		0	\$0.00
31374KSA7		Unavailable	1,471	\$161,492,267.62	100%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$161,492,267.62	100%	0	\$0.00		0	\$0.00
31374KSD1		Unavailable	32	\$2,331,804.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,331,804.58	100%	0	\$0.00		0	\$0.00
31374KSE9		Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,413,320.35	100%	0	\$0.00		0	\$0.00
31374KSW9		Unavailable	72	\$6,906,427.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,906,427.23	100%	0	\$0.00		0	\$0.00
31374KSZ2		Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,115.80	100%	0	\$0.00		0	\$0.00
31374KTK4		Unavailable	16	\$2,008,611.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,611.67	100%	0	\$0.00		0	\$0.00
31374KUD8		Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,091,153.05	100%	0	\$0.00		0	\$0.00
31374KUL0		Unavailable	37	\$4,239,493.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,239,493.94	100%	0	\$0.00		0	\$0.00
31374KUM8		Unavailable	72	\$7,647,583.85	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,647,583.85	100%	0	\$0.00		0	\$0.00
31374KUU0		Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0.00

Total			231	\$26,744,207.29	100%	0	\$0.00		0	\$0.00
31374KUV8		Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$30,858,893.42	100%	0	\$0.00		0	\$0.00
31374KUW6		Unavailable	135	\$12,679,145.23	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,679,145.23	100%	0	\$0.00		0	\$0.00
31374KUX4		Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,681,347.02	100%	0	\$0.00		0	\$0.00
31374KUY2		Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,324,625.63	100%	0	\$0.00		0	\$0.00
31374KW20		Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,692.35	100%	0	\$0.00		0	\$0.00
31374KWX2		Unavailable	18	\$2,014,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,100.00	100%	0	\$0.00		0	\$0.00
31374KX37		Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,340,721.07	100%	0	\$0.00		0	\$0.00
31374KXJ2		Unavailable	843	\$97,540,216.21	100%	0	\$0.00	NA	0	\$0.00
Total			843	\$97,540,216.21	100%	0	\$0.00		0	\$0.00
31374KXK9		Unavailable	1,368	\$143,024,501.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,368	\$143,024,501.80	100%	0	\$0.00		0	\$0.00
31374KXM5		Unavailable	96	\$8,646,169.65	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,646,169.65	100%	0	\$0.00		0	\$0.00
31374KXP8		Unavailable	305	\$32,458,158.61	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$32,458,158.61	100%	0	\$0.00		0	\$0.00
31374KXQ6		Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$568,000.00	100%	0	\$0.00		0	\$0.00
31374KXR4		Unavailable	6	\$1,014,791.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,791.26	100%	0	\$0.00		0	\$0.00
31374KYF9		Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$47,646,919.22	100%	0	\$0.00		0	\$0.00
31374KYS1		Unavailable	5	\$492,948.17	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$492,948.17	100%	0	\$0.00		0	\$0.00
31374L2E5		Unavailable	387	\$44,065,170.64	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$44,065,170.64	100%	0	\$0.00		0	\$0.00
31374L2G0		Unavailable	364	\$42,618,334.60	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$42,618,334.60	100%	0	\$0.00		0	\$0.00
31374L3H7		Unavailable	141	\$10,250,032.79	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,250,032.79	100%	0	\$0.00		0	\$0.00
31374L3J3		Unavailable	249	\$25,687,369.84	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$25,687,369.84	100%	0	\$0.00		0	\$0.00
31374L3K0		Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA	0	\$0.00
Total			961	\$123,369,295.21	100%	0	\$0.00		0	\$0.00
31374L3L8		Unavailable	200	\$25,759,510.75	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,759,510.75	100%	0	\$0.00		0	\$0.00
31374L3M6		Unavailable	600	\$76,180,003.17	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$76,180,003.17	100%	0	\$0.00		0	\$0.00
31374L3S3		Unavailable	12	\$1,483,525.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,525.76	100%	0	\$0.00		0	\$0.00
31374L3T1		Unavailable	124	\$12,253,203.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,253,203.97	100%	0	\$0.00		0	\$0.00
31374L4F0		Unavailable	37	\$3,965,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,965,900.00	100%	0	\$0.00		0	\$0.00
31374L4N3		Unavailable	43	\$5,312,028.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,312,028.08	100%	0	\$0.00		0	\$0.00
31374L5K8		Unavailable	13	\$1,019,546.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,546.50	100%	0	\$0.00		0	\$0.00
31374LBF2		Unavailable	90	\$10,960,591.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,960,591.34	100%	0	\$0.00		0	\$0.00
31374LBJ4		Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,526,679.17	100%	0	\$0.00		0	\$0.00
31374LC61		Unavailable	34	\$4,103,774.85	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,103,774.85	100%	0	\$0.00		0	\$0.00
31374LC79		Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,521,661.13	100%	0	\$0.00		0	\$0.00
31374LC87		Unavailable	201	\$21,189,182.19	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$21,189,182.19	100%	0	\$0.00		0	\$0.00
31374LC95		Unavailable	105	\$9,863,858.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,863,858.34	100%	0	\$0.00		0	\$0.00
31374LCG9		Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,177,045.80	100%	0	\$0.00		0	\$0.00
31374LCH7		Unavailable	157	\$16,238,687.04	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,238,687.04	100%	0	\$0.00		0	\$0.00
31374LCW4		Unavailable	137	\$14,416,475.86	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,416,475.86	100%	0	\$0.00		0	\$0.00
31374LCX2		Unavailable	112	\$10,987,196.96	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,987,196.96	100%	0	\$0.00		0	\$0.00
31374LDQ6		Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,942,172.32	100%	0	\$0.00		0	\$0.00
31374LE28		Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,682,400.00	100%	0	\$0.00		0	\$0.00
31374LE51		Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,852.77	100%	0	\$0.00		0	\$0.00
31374LEK8		Unavailable	17	\$2,013,497.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,497.66	100%	0	\$0.00		0	\$0.00
31374LEL6		Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,510,373.52	100%	0	\$0.00		0	\$0.00
31374LER3		Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$42,771,339.30	100%	0	\$0.00		0	\$0.00
31374LET9		Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,988,826.20	100%	0	\$0.00		0	\$0.00
31374LEU6		Unavailable	115	\$8,966,306.42	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$8,966,306.42	100%	0	\$0.00		0	\$0.00
31374LEV4		Unavailable	27	\$2,975,032.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,975,032.98	100%	0	\$0.00		0	\$0.00
31374LEX0		Unavailable	111	\$9,034,828.45	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,034,828.45	100%	0	\$0.00		0	\$0.00
31374LFF8		Unavailable	14	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,026,700.00	100%	0	\$0.00		0	\$0.00
31374LFL5		Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,511,500.00	100%	0	\$0.00		0	\$0.00
31374LFM3		Unavailable	10	\$1,005,064.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,064.45	100%	0	\$0.00		0	\$0.00
31374LFP6		Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31374LGB6		Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,113,416.06	100%	0	\$0.00		0	\$0.00
31374LGS9		Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,252,425.47	100%	0	\$0.00		0	\$0.00
31374LGV2		Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,810,876.05	100%	0	\$0.00		0	\$0.00
31374LHB5		Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$32,517,813.80	100%	0	\$0.00		0	\$0.00
31374LHC3		Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,413,239.72	100%	0	\$0.00		0	\$0.00
31374LHD1		Unavailable	148	\$14,548,373.44	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,548,373.44	100%	0	\$0.00		0	\$0.00
31374LHL3		Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,613,257.80	100%	0	\$0.00		0	\$0.00
31374LHN9		Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$23,545,361.16	100%	0	\$0.00		0	\$0.00
31374LJ31		Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,007,395.63	100%	0	\$0.00		0	\$0.00
31374LKN5		Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,262,634.54	100%	0	\$0.00		0	\$0.00
31374LMD5		Unavailable	29	\$3,394,764.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,394,764.96	100%	0	\$0.00		0	\$0.00
31374LMG8		Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$52,115,877.92	100%	0	\$0.00		0	\$0.00
31374LMT0		Unavailable	154	\$16,832,217.71	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,832,217.71	100%	0	\$0.00		0	\$0.00
31374LMU7		Unavailable	47	\$2,860,343.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,860,343.28	100%	0	\$0.00		0	\$0.00
31374LNS1		Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,046,008.58	100%	0	\$0.00		0	\$0.00
31374LQ25		Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,602.61	100%	0	\$0.00		0	\$0.00
31374LQ33		Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,950.00	100%	0	\$0.00		0	\$0.00
31374LQU3		Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,614,595.00	100%	0	\$0.00		0	\$0.00
31374LQV1		Unavailable	1,039	\$125,821,368.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$125,821,368.53	100%	0	\$0.00		0	\$0.00
31374LQY5		Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,950.00	100%	0	\$0.00		0	\$0.00
31374LR81		Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,526,619.21	100%	0	\$0.00		0	\$0.00
31374LR99		Unavailable	47	\$4,445,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,445,754.18	100%	0	\$0.00		0	\$0.00
31374LRQ1		Unavailable	68	\$7,740,824.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,740,824.15	100%	0	\$0.00		0	\$0.00
31374LRS7		Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$0.00

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

Total			60	\$6,075,583.38	100%	0	\$0.00		0	\$0.00
31374LYL4		Unavailable	156	\$17,983,999.06	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,983,999.06	100%	0	\$0.00		0	\$0.00
31374LYM2		Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,922,460.61	100%	0	\$0.00		0	\$0.00
31374LYR1		Unavailable	17	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,981,750.00	100%	0	\$0.00		0	\$0.00
31374M7B4		Unavailable	955	\$104,711,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			955	\$104,711,040.71	100%	0	\$0.00		0	\$0.00
31374M7C2		Unavailable	1,276	\$146,793,117.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$146,793,117.84	100%	0	\$0.00		0	\$0.00
31374MAT1		Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,399,624.36	100%	0	\$0.00		0	\$0.00
31374MAU8		Unavailable	36	\$3,926,661.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,926,661.26	100%	0	\$0.00		0	\$0.00
31374MAY0		Unavailable	75	\$7,954,733.56	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,954,733.56	100%	0	\$0.00		0	\$0.00
31374MJ39		Unavailable	41	\$4,227,681.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,227,681.74	100%	0	\$0.00		0	\$0.00
31374MJY1		Unavailable	291	\$33,051,501.68	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$33,051,501.68	100%	0	\$0.00		0	\$0.00
31374MK78		Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,245,313.58	100%	0	\$0.00		0	\$0.00
31374MKB9		Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$46,385,492.74	100%	0	\$0.00		0	\$0.00
31374MKC7		Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$45,811,054.60	100%	0	\$0.00		0	\$0.00
31374MKD5		Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$18,558,472.42	100%	0	\$0.00		0	\$0.00
31374MKU7		Unavailable	156	\$17,271,465.65	100%	0	\$0.00	NA	0	\$0.00

Total			156	\$17,271,465.65	100%	0	\$0.00		0	\$0.00
31374MKV5		Unavailable	216	\$22,757,318.94	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$22,757,318.94	100%	0	\$0.00		0	\$0.00
31374MKW3		Unavailable	147	\$13,684,094.68	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,684,094.68	100%	0	\$0.00		0	\$0.00
31374MLJ1		Unavailable	104	\$11,821,711.06	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,821,711.06	100%	0	\$0.00		0	\$0.00
31374MME1		Unavailable	48	\$5,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,081,400.00	100%	0	\$0.00		0	\$0.00
31374MQK3		Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,442.00	100%	0	\$0.00		0	\$0.00
31374MRE6		Unavailable	69	\$5,490,128.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,490,128.79	100%	0	\$0.00		0	\$0.00
31374MRF3		Unavailable	180	\$13,596,585.45	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$13,596,585.45	100%	0	\$0.00		0	\$0.00
31374MRG1		Unavailable	147	\$10,145,855.08	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,145,855.08	100%	0	\$0.00		0	\$0.00
31374MRM8		Unavailable	18	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,033,350.00	100%	0	\$0.00		0	\$0.00
31374MRZ9		Unavailable	94	\$12,094,652.64	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,094,652.64	100%	0	\$0.00		0	\$0.00
31374MSK1		Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,363,641.79	100%	0	\$0.00		0	\$0.00
31374MSL9		Unavailable	221	\$27,984,798.30	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,984,798.30	100%	0	\$0.00		0	\$0.00
31374MSR6		Unavailable	27	\$2,183,695.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,183,695.14	100%	0	\$0.00		0	\$0.00
31374MWT7		Unavailable	23	\$2,571,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,571,950.00	100%	0	\$0.00		0	\$0.00
31374MWY6		Unavailable	279	\$27,053,400.32	100%	0	\$0.00	NA	0	\$0.00

Total			279	\$27,053,400.32	100%	0	\$0.00		0	\$0.00
31374MXF6		Unavailable	14	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,462,500.00	100%	0	\$0.00		0	\$0.00
31374MXH2		Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,200.00	100%	0	\$0.00		0	\$0.00
31374MZD9		Unavailable	16	\$893,575.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$893,575.43	100%	0	\$0.00		0	\$0.00
31374MZV9		Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA	0	\$0.00
Total			924	\$99,995,187.65	100%	0	\$0.00		0	\$0.00
31374NA93		Unavailable	206	\$23,994,160.16	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$23,994,160.16	100%	0	\$0.00		0	\$0.00
31374NAD4		Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$610,571.30	100%	0	\$0.00		0	\$0.00
31374NAF9		Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,064,119.66	100%	0	\$0.00		0	\$0.00
31374NAP7		Unavailable	37	\$5,167,630.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,167,630.91	100%	0	\$0.00		0	\$0.00
31374NAQ5		Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,817,464.24	100%	0	\$0.00		0	\$0.00
31374NAR3		Unavailable	163	\$16,366,616.38	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,366,616.38	100%	0	\$0.00		0	\$0.00
31374NAT9		Unavailable	50	\$4,106,853.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,106,853.83	100%	0	\$0.00		0	\$0.00
31374NBA9		Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,739,668.58	100%	0	\$0.00		0	\$0.00
31374NBB7		Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,999,376.83	100%	0	\$0.00		0	\$0.00
31374NBS0		Unavailable	83	\$12,054,609.25	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,054,609.25	100%	0	\$0.00		0	\$0.00
31374NBU5		Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA	0	\$0.00

Total			250	\$28,344,508.82	100%	0	\$0.00		0	\$0.00
31374NBV3		Unavailable	215	\$21,609,048.96	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,609,048.96	100%	0	\$0.00		0	\$0.00
31374NBW1		Unavailable	104	\$10,648,274.30	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,648,274.30	100%	0	\$0.00		0	\$0.00
31374NC67		Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,690,068.05	100%	0	\$0.00		0	\$0.00
31374NDE9		Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$27,089,762.77	100%	0	\$0.00		0	\$0.00
31374NDF6		Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,997,607.22	100%	0	\$0.00		0	\$0.00
31374NDG4		Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,006,138.83	100%	0	\$0.00		0	\$0.00
31374NDM1		Unavailable	926	\$102,853,372.79	100%	0	\$0.00	NA	0	\$0.00
Total			926	\$102,853,372.79	100%	0	\$0.00		0	\$0.00
31374NDN9		Unavailable	1,109	\$121,585,089.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$121,585,089.97	100%	0	\$0.00		0	\$0.00
31374NDP4		Unavailable	519	\$49,327,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$49,327,370.08	100%	0	\$0.00		0	\$0.00
31374NDQ2		Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,363,694.19	100%	0	\$0.00		0	\$0.00
31374NDRO		Unavailable	11	\$459,894.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$459,894.96	100%	0	\$0.00		0	\$0.00
31374NEE8		Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,606.38	100%	0	\$0.00		0	\$0.00
31374NEF5		Unavailable	20	\$1,438,172.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,438,172.31	100%	0	\$0.00		0	\$0.00
31374NES7		Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00
31374NET5		Unavailable	68	\$4,938,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$4,938,750.00	100%	0	\$0.00		0	\$0.00
31374NHZ8		Unavailable	3	\$221,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,394.00	100%	0	\$0.00		0	\$0.00
31374NZ88		Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,687,067.48	100%	0	\$0.00		0	\$0.00
31371FA77		Unavailable	2,273	\$214,454,434.18	100%	0	\$0.00	NA	0	\$0.00
Total			2,273	\$214,454,434.18	100%	0	\$0.00		0	\$0.00
31371FBH4		Unavailable	4,401	\$457,115,408.20	100%	0	\$0.00	NA	0	\$0.00
Total			4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0.00
31371FBN1		Unavailable	4,075	\$466,384,184.32	100%	0	\$0.00	NA	0	\$0.00
Total			4,075	\$466,384,184.32	100%	0	\$0.00		0	\$0.00
31371FBW1		Unavailable	595	\$75,517,050.10	100%	0	\$0.00	NA	0	\$0.00
Total			595	\$75,517,050.10	100%	0	\$0.00		0	\$0.00
31371FCW0		Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$43,385,986.91	100%	0	\$0.00		0	\$0.00
31371FDA7		Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,619,135.95	100%	0	\$0.00		0	\$0.00
31371FDL3		Unavailable	154	\$20,714,852.46	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,714,852.46	100%	0	\$0.00		0	\$0.00
31372EVJ0		Unavailable	41	\$5,014,188.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,014,188.25	100%	0	\$0.00		0	\$0.00
31372EVL5		Unavailable	30	\$3,052,536.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,052,536.42	100%	0	\$0.00		0	\$0.00
31372EVM3		Unavailable	29	\$2,017,208.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,208.39	100%	0	\$0.00		0	\$0.00
31372EVP6		Unavailable	17	\$2,022,700.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,022,700.32	100%	0	\$0.00		0	\$0.00
31372X5B4		Unavailable	12	\$1,536,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,150.00	100%	0	\$0.00		0	\$0.00
31373KB24		Unavailable	29	\$2,408,271.05	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,408,271.05	100%	0	\$0.00		0	\$0.00
31373KB40		Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,762,206.87	100%	0	\$0.00		0	\$0.00
31373KBQ1		Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,208,492.30	100%	0	\$0.00		0	\$0.00
31373KR76		Unavailable	18	\$1,818,751.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,751.84	100%	0	\$0.00		0	\$0.00
31373KVD8		Unavailable	89	\$7,704,938.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,704,938.07	100%	0	\$0.00		0	\$0.00
31373QUN4		Unavailable	20	\$1,433,908.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,433,908.38	100%	0	\$0.00		0	\$0.00
31373QZU3		Unavailable	13	\$697,896.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$697,896.03	100%	0	\$0.00		0	\$0.00
31373TN55		Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$411,166.24	100%	0	\$0.00		0	\$0.00
31373TN63		Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$423,298.07	100%	0	\$0.00		0	\$0.00
31373XMZ1		Unavailable	9	\$638,655.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$638,655.40	100%	0	\$0.00		0	\$0.00
31373YB32		Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$15,299,255.75	100%	0	\$0.00		0	\$0.00
31373YB40		Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,399,349.66	100%	0	\$0.00		0	\$0.00
31373YBV0		Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,394,808.77	100%	0	\$0.00		0	\$0.00
31373YBW8		Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$19,954,593.47	100%	0	\$0.00		0	\$0.00
31373YBX6		Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,399,873.44	100%	0	\$0.00		0	\$0.00
31373YBY4		Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA	0	\$0.00

Total			108	\$20,000,361.27	100%	0	\$0.00		0	\$0.00
31373YBZ1		Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,199,912.17	100%	0	\$0.00		0	\$0.00
31373YG78		Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,040,737.46	100%	0	\$0.00		0	\$0.00
31373YG86		Unavailable	39	\$5,088,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,088,501.52	100%	0	\$0.00		0	\$0.00
31374A3S7		Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,226,541.83	100%	0	\$0.00		0	\$0.00
31374A3T5		Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,903,156.39	100%	0	\$0.00		0	\$0.00
31374A3V0		Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,298,965.26	100%	0	\$0.00		0	\$0.00
31374B2Y3		Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,013,302.28	100%	0	\$0.00		0	\$0.00
31374D2T0		Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,919.74	100%	0	\$0.00		0	\$0.00
31374DWM2		Unavailable	31	\$2,943,018.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,943,018.81	100%	0	\$0.00		0	\$0.00
31374DXA7		Unavailable	43	\$5,092,990.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,092,990.41	100%	0	\$0.00		0	\$0.00
31374DXB5		Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,922,595.48	100%	0	\$0.00		0	\$0.00
31374E3B6		Unavailable	9	\$1,132,929.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,929.15	100%	0	\$0.00		0	\$0.00
31374EDT6		Unavailable	10	\$1,012,839.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,839.50	100%	0	\$0.00		0	\$0.00
31374EE73		Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,864,627.47	100%	0	\$0.00		0	\$0.00
31374EHF2		Unavailable	45	\$4,063,467.48	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,063,467.48	100%	0	\$0.00		0	\$0.00
31374EHH8		Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,036,201.37	100%	0	\$0.00		0	\$0.00
31374EL83		Unavailable	39	\$5,024,892.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,892.54	100%	0	\$0.00		0	\$0.00
31374EMB5		Unavailable	193	\$20,137,136.86	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,137,136.86	100%	0	\$0.00		0	\$0.00
31374EMD1		Unavailable	92	\$10,154,166.27	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,154,166.27	100%	0	\$0.00		0	\$0.00
31374EMJ8		Unavailable	49	\$5,470,414.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,470,414.78	100%	0	\$0.00		0	\$0.00
31374EMK5		Unavailable	45	\$2,955,930.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,955,930.86	100%	0	\$0.00		0	\$0.00
31374EML3		Unavailable	29	\$2,700,359.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,700,359.67	100%	0	\$0.00		0	\$0.00
31374ERL8		Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,009,396.43	100%	0	\$0.00		0	\$0.00
31374ERP9		Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,022,242.75	100%	0	\$0.00		0	\$0.00
31374ESC7		Unavailable	70	\$8,442,282.93	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,442,282.93	100%	0	\$0.00		0	\$0.00
31374ESD5		Unavailable	118	\$12,583,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,583,915.00	100%	0	\$0.00		0	\$0.00
31374EW81		Unavailable	15	\$1,971,969.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,969.28	100%	0	\$0.00		0	\$0.00
31374H5Z4		Unavailable	19	\$2,032,383.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,032,383.05	100%	0	\$0.00		0	\$0.00
31374H6E0		Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,037,550.22	100%	0	\$0.00		0	\$0.00
31374H6W0		Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31374H6Z3		Unavailable	16	\$1,514,290.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,514,290.21	100%	0	\$0.00		0	\$0.00
31374H7A7		Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,644.00	100%	0	\$0.00		0	\$0.00
31374JAD3		Unavailable	14	\$1,504,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,504,896.00	100%	0	\$0.00		0	\$0.00
31374JAK7		Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00
31374JBB6		Unavailable	19	\$1,487,659.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,487,659.57	100%	0	\$0.00		0	\$0.00
31374JLD1		Unavailable	212	\$13,274,739.62	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,274,739.62	100%	0	\$0.00		0	\$0.00
31374JMV0		Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,536,707.52	100%	0	\$0.00		0	\$0.00
31374JMW8		Unavailable	122	\$14,534,597.87	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,534,597.87	100%	0	\$0.00		0	\$0.00
31374JNQ0		Unavailable	212	\$22,899,021.83	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$22,899,021.83	100%	0	\$0.00		0	\$0.00
31374JNR8		Unavailable	218	\$22,996,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$22,996,534.66	100%	0	\$0.00		0	\$0.00
31374JNS6		Unavailable	248	\$23,628,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,628,618.00	100%	0	\$0.00		0	\$0.00
31374JNT4		Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,481,814.19	100%	0	\$0.00		0	\$0.00
31374JNV9		Unavailable	130	\$11,669,280.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,669,280.27	100%	0	\$0.00		0	\$0.00
31374JNW7		Unavailable	63	\$5,644,049.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,644,049.74	100%	0	\$0.00		0	\$0.00
31374JNY3		Unavailable	71	\$10,142,264.53	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,142,264.53	100%	0	\$0.00		0	\$0.00
31374JPM7		Unavailable	13	\$1,138,038.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,038.90	100%	0	\$0.00		0	\$0.00
31374JW49		Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,063,223.17	100%	0	\$0.00		0	\$0.00
31374JW72		Unavailable	22	\$2,021,985.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,021,985.41	100%	0	\$0.00		0	\$0.00
31374JW80		Unavailable	101	\$10,233,027.05	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,233,027.05	100%	0	\$0.00		0	\$0.00
31374K3F3		Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,032,571.33	100%	0	\$0.00		0	\$0.00
31374K3J5		Unavailable	33	\$3,011,931.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,011,931.85	100%	0	\$0.00		0	\$0.00
31374K6S2		Unavailable	22	\$2,035,046.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,035,046.31	100%	0	\$0.00		0	\$0.00
31374K6X1		Unavailable	11	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,400.00	100%	0	\$0.00		0	\$0.00
31374K6Z6		Unavailable	17	\$2,038,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,038,125.00	100%	0	\$0.00		0	\$0.00
31374K7B8		Unavailable	11	\$1,010,781.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,781.62	100%	0	\$0.00		0	\$0.00
31374KH50		Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,887.58	100%	0	\$0.00		0	\$0.00
31374KH84		Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,513,458.98	100%	0	\$0.00		0	\$0.00
31374KWJ3		Unavailable	29	\$1,751,830.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,751,830.13	100%	0	\$0.00		0	\$0.00
31374KWN4		Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$20,290,316.15	100%	0	\$0.00		0	\$0.00
31374KWP9		Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,517,799.43	100%	0	\$0.00		0	\$0.00
31374KWR5		Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,188,067.30	100%	0	\$0.00		0	\$0.00
31374KX52		Unavailable	40	\$2,918,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,918,613.08	100%	0	\$0.00		0	\$0.00
31374KXC7		Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,674,109.46	100%	0	\$0.00		0	\$0.00
31374KYU6		Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,368,212.86	100%	0	\$0.00		0	\$0.00
31374L2X3		Unavailable	51	\$5,340,409.96	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,340,409.96	100%	0	\$0.00		0	\$0.00
31374L6M3		Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,465,250.00	100%	0	\$0.00		0	\$0.00
31374L6P6		Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,313.17	100%	0	\$0.00		0	\$0.00
31374L6S0		Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,113,500.00	100%	0	\$0.00		0	\$0.00
31374LH74		Unavailable	65	\$7,053,397.41	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,053,397.41	100%	0	\$0.00		0	\$0.00
31374LJF4		Unavailable	83	\$9,899,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,899,236.64	100%	0	\$0.00		0	\$0.00
31374LJN7		Unavailable	20	\$2,000,844.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,844.70	100%	0	\$0.00		0	\$0.00
31374LJP2		Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,948,080.85	100%	0	\$0.00		0	\$0.00
31374LJR8		Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,527.93	100%	0	\$0.00		0	\$0.00
31374LJS6		Unavailable	13	\$1,320,365.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,320,365.22	100%	0	\$0.00		0	\$0.00
31374LJU1		Unavailable	26	\$3,001,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,001,150.00	100%	0	\$0.00		0	\$0.00
31374LK21		Unavailable	80	\$9,166,612.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,166,612.08	100%	0	\$0.00		0	\$0.00
31374LK54		Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,054,880.34	100%	0	\$0.00		0	\$0.00
31374LKD7		Unavailable	53	\$6,020,717.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,020,717.90	100%	0	\$0.00		0	\$0.00
31374LKE5		Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,303.67	100%	0	\$0.00		0	\$0.00
31374LKV7		Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,827,375.14	100%	0	\$0.00		0	\$0.00
31374LKY1		Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,119,987.75	100%	0	\$0.00		0	\$0.00
31374LM94		Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,562,884.00	100%	0	\$0.00		0	\$0.00
31374LNY8		Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,396.79	100%	0	\$0.00		0	\$0.00
31374LPF7		Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,079,223.88	100%	0	\$0.00		0	\$0.00
31374LPH3		Unavailable	38	\$4,079,886.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,079,886.06	100%	0	\$0.00		0	\$0.00
31374LPJ9		Unavailable	18	\$1,964,485.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,964,485.35	100%	0	\$0.00		0	\$0.00
31374LPW0		Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,034,361.69	100%	0	\$0.00		0	\$0.00
31374LPZ3		Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,944,985.52	100%	0	\$0.00		0	\$0.00
31374LSM9		Unavailable	28	\$3,047,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,047,702.00	100%	0	\$0.00		0	\$0.00
31374LT48		Unavailable	15	\$1,004,368.64	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,004,368.64	100%	0	\$0.00		0	\$0.00
31374LT55		Unavailable	5	\$301,187.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,187.68	100%	0	\$0.00		0	\$0.00
31374LV52		Unavailable	101	\$10,187,612.29	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,187,612.29	100%	0	\$0.00		0	\$0.00
31374LV60		Unavailable	66	\$5,082,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,082,990.00	100%	0	\$0.00		0	\$0.00
31374LV78		Unavailable	74	\$5,264,499.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,264,499.26	100%	0	\$0.00		0	\$0.00
31374LV94		Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,900.00	100%	0	\$0.00		0	\$0.00
31374LVV5		Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,283,418.30	100%	0	\$0.00		0	\$0.00
31374LVW3		Unavailable	107	\$7,786,499.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,786,499.83	100%	0	\$0.00		0	\$0.00
31374LWC6		Unavailable	77	\$8,160,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,160,405.00	100%	0	\$0.00		0	\$0.00
31374LWF9		Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,690,325.00	100%	0	\$0.00		0	\$0.00
31374LWL6		Unavailable	67	\$4,781,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,781,761.21	100%	0	\$0.00		0	\$0.00
31374LWM4		Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,147,950.00	100%	0	\$0.00		0	\$0.00
31374LY83		Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,028,769.57	100%	0	\$0.00		0	\$0.00
31374LYX8		Unavailable	50	\$5,677,146.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,677,146.29	100%	0	\$0.00		0	\$0.00
31374LYY6		Unavailable	443	\$45,408,512.16	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$45,408,512.16	100%	0	\$0.00		0	\$0.00
31374M6P4		Unavailable	32	\$2,994,085.58	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,994,085.58	100%	0	\$0.00		0	\$0.00
31374M6Q2		Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,453,720.54	100%	0	\$0.00		0	\$0.00
31374M6V1		Unavailable	514	\$46,764,515.72	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$46,764,515.72	100%	0	\$0.00		0	\$0.00
31374M6Y5		Unavailable	23	\$1,999,413.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,413.63	100%	0	\$0.00		0	\$0.00
31374M7K4		Unavailable	897	\$78,868,949.66	100%	0	\$0.00	NA	0	\$0.00
Total			897	\$78,868,949.66	100%	0	\$0.00		0	\$0.00
31374MAW4		Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,374,055.06	100%	0	\$0.00		0	\$0.00
31374MM27		Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,069,441.18	100%	0	\$0.00		0	\$0.00
31374MM50		Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,089,670.05	100%	0	\$0.00		0	\$0.00
31374MM68		Unavailable	113	\$12,702,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,702,385.79	100%	0	\$0.00		0	\$0.00
31374MMK7		Unavailable	136	\$14,777,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,777,191.59	100%	0	\$0.00		0	\$0.00
31374MMN1		Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,189,475.88	100%	0	\$0.00		0	\$0.00
31374MMQ4		Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,725,233.49	100%	0	\$0.00		0	\$0.00
31374MMT8		Unavailable	26	\$3,030,571.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,030,571.50	100%	0	\$0.00		0	\$0.00
31374MMW1		Unavailable	73	\$9,166,739.21	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,166,739.21	100%	0	\$0.00		0	\$0.00
31374MMX9		Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,344,875.62	100%	0	\$0.00		0	\$0.00
31374MMY7		Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,966,738.48	100%	0	\$0.00		0	\$0.00
31374MNC4		Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,055,076.40	100%	0	\$0.00		0	\$0.00
31374MNT7		Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,093,703.71	100%	0	\$0.00		0	\$0.00
31374MPE8		Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,827,542.31	100%	0	\$0.00		0	\$0.00
31374MR89		Unavailable	19	\$1,996,860.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,860.60	100%	0	\$0.00		0	\$0.00
31374MS70		Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,020,670.82	100%	0	\$0.00		0	\$0.00
31374MSB1		Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,746,077.40	100%	0	\$0.00		0	\$0.00
31374MTJ3		Unavailable	48	\$5,302,804.97	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,302,804.97	100%	0	\$0.00		0	\$0.00
31374MTK0		Unavailable	73	\$7,079,596.28	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,079,596.28	100%	0	\$0.00		0	\$0.00
31374MTT1		Unavailable	55	\$4,865,379.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,865,379.08	100%	0	\$0.00		0	\$0.00
31374MTY0		Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,843,288.97	100%	0	\$0.00		0	\$0.00
31374MYA6		Unavailable	52	\$5,007,693.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,007,693.93	100%	0	\$0.00		0	\$0.00
31374MYT5		Unavailable	15	\$1,553,305.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,553,305.74	100%	0	\$0.00		0	\$0.00
31374MZA5		Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,591,778.51	100%	0	\$0.00		0	\$0.00
31374MZE7		Unavailable	37	\$4,005,716.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,005,716.41	100%	0	\$0.00		0	\$0.00
31374MZH0		Unavailable	39	\$4,417,407.87	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,417,407.87	100%	0	\$0.00		0	\$0.00
31374MZJ6		Unavailable	39	\$4,177,515.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,177,515.66	100%	0	\$0.00		0	\$0.00
31374N2Q4		Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,540,040.27	100%	0	\$0.00		0	\$0.00
31374N2S0		Unavailable	613	\$70,797,180.15	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$70,797,180.15	100%	0	\$0.00		0	\$0.00
31374N2T8		Unavailable	206	\$24,221,928.09	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,221,928.09	100%	0	\$0.00		0	\$0.00
31374N2U5		Unavailable	254	\$28,185,651.48	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$28,185,651.48	100%	0	\$0.00		0	\$0.00
31374N2V3		Unavailable	769	\$82,550,029.79	100%	0	\$0.00	NA	0	\$0.00
Total			769	\$82,550,029.79	100%	0	\$0.00		0	\$0.00
31374N2W1		Unavailable	178	\$17,183,985.74	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,183,985.74	100%	0	\$0.00		0	\$0.00
31374N3A8		Unavailable	103	\$12,446,672.83	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,446,672.83	100%	0	\$0.00		0	\$0.00
31374N3D2		Unavailable	112	\$12,671,428.65	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,671,428.65	100%	0	\$0.00		0	\$0.00
31374N3F7		Unavailable	135	\$16,051,334.50	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,051,334.50	100%	0	\$0.00		0	\$0.00
31374N3G5		Unavailable	100	\$9,424,584.92	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,424,584.92	100%	0	\$0.00		0	\$0.00
31374N5Y4		Unavailable	313	\$32,959,983.57	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$32,959,983.57	100%	0	\$0.00		0	\$0.00
31374N5Z1		Unavailable	132	\$14,133,879.17	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,133,879.17	100%	0	\$0.00		0	\$0.00
31374N6A5		Unavailable	77	\$7,704,783.98	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,704,783.98	100%	0	\$0.00		0	\$0.00
31374N6L1		Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,456,840.87	100%	0	\$0.00		0	\$0.00
31374N6S6		Unavailable	130	\$12,603,881.07	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,603,881.07	100%	0	\$0.00		0	\$0.00
31374N6T4		Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,955,977.45	100%	0	\$0.00		0	\$0.00
31374N7B2		Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,552,298.92	100%	0	\$0.00		0	\$0.00
31374N7C0		Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,983,102.50	100%	0	\$0.00		0	\$0.00
31374NB43		Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,005,485.70	100%	0	\$0.00		0	\$0.00
31374NB68		Unavailable	81	\$10,097,504.09	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,097,504.09	100%	0	\$0.00		0	\$0.00
31374NE57		Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,951,656.32	100%	0	\$0.00		0	\$0.00
31374NE73		Unavailable	25	\$2,013,177.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,013,177.15	100%	0	\$0.00		0	\$0.00
31374NE81		Unavailable	31	\$3,013,750.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,013,750.21	100%	0	\$0.00		0	\$0.00
31374NEA6		Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,746.76	100%	0	\$0.00		0	\$0.00
31374NEX6		Unavailable	111	\$10,198,526.69	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,198,526.69	100%	0	\$0.00		0	\$0.00
31374NEY4		Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,036,496.83	100%	0	\$0.00		0	\$0.00
31374NFB3		Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,110,420.18	100%	0	\$0.00		0	\$0.00
31374NFC1		Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,013,127.70	100%	0	\$0.00		0	\$0.00
31374NFD9		Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,011,281.42	100%	0	\$0.00		0	\$0.00
31374NFE7		Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,942,915.11	100%	0	\$0.00		0	\$0.00
31374NFF4		Unavailable	60	\$6,088,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,088,225.00	100%	0	\$0.00		0	\$0.00
31374NFP2		Unavailable	45	\$5,099,211.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,099,211.88	100%	0	\$0.00		0	\$0.00
31374NFU1		Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,075,296.47	100%	0	\$0.00		0	\$0.00
31374NFV9		Unavailable	37	\$4,002,264.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,002,264.41	100%	0	\$0.00		0	\$0.00
31374NH21		Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,395,053.66	100%	0	\$0.00		0	\$0.00
31374NH39		Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,986,450.00	100%	0	\$0.00		0	\$0.00
31374NH62		Unavailable	172	\$16,924,669.64	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,924,669.64	100%	0	\$0.00		0	\$0.00
31374NH70		Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$17,261,223.28	100%	0	\$0.00		0	\$0.00
31374NJ45		Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,395,532.29	100%	0	\$0.00		0	\$0.00
31374NJ60		Unavailable	82	\$8,790,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,790,125.00	100%	0	\$0.00		0	\$0.00
31374NJA1		Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,398,782.38	100%	0	\$0.00		0	\$0.00
31374NJC7		Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$17,205,167.85	100%	0	\$0.00		0	\$0.00
31374NJD5		Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,326,238.75	100%	0	\$0.00		0	\$0.00
31374NJF0		Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$6,979,450.00	100%	0	\$0.00		0	\$0.00
31374NJN3		Unavailable	9	\$1,018,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,705.00	100%	0	\$0.00		0	\$0.00
31374NJP8		Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,368,928.92	100%	0	\$0.00		0	\$0.00
31374NJR4		Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,626,121.04	100%	0	\$0.00		0	\$0.00
31374NJU7		Unavailable	129	\$12,703,745.34	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,703,745.34	100%	0	\$0.00		0	\$0.00
31374NJV5		Unavailable	84	\$7,408,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,408,820.00	100%	0	\$0.00		0	\$0.00
31374NJB1		Unavailable	123	\$12,810,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,810,760.00	100%	0	\$0.00		0	\$0.00
31374NJB9		Unavailable	22	\$1,899,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,899,075.00	100%	0	\$0.00		0	\$0.00
31374NKD3		Unavailable	9	\$984,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$984,950.00	100%	0	\$0.00		0	\$0.00
31374NMA7		Unavailable	10	\$1,220,966.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,966.23	100%	0	\$0.00		0	\$0.00
31374NMJ8		Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,224,499.17	100%	0	\$0.00		0	\$0.00
31374NP22		Unavailable	133	\$15,462,610.90	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,462,610.90	100%	0	\$0.00		0	\$0.00
31374NP30		Unavailable	35	\$3,874,954.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,874,954.05	100%	0	\$0.00		0	\$0.00
31374NPY2		Unavailable	105	\$13,236,286.21	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,236,286.21	100%	0	\$0.00		0	\$0.00
31374NPZ9		Unavailable	17	\$2,314,550.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,314,550.34	100%	0	\$0.00		0	\$0.00
31374NRJ3		Unavailable	123	\$15,005,459.02	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$15,005,459.02	100%	0	\$0.00		0	\$0.00
31374NRT1		Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,817,384.83	100%	0	\$0.00		0	\$0.00
31374NRU8		Unavailable	86	\$8,503,489.60	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,503,489.60	100%	0	\$0.00		0	\$0.00
31374NRX2		Unavailable	41	\$4,588,255.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,588,255.49	100%	0	\$0.00		0	\$0.00
31374NS37		Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,147,214.11	100%	0	\$0.00		0	\$0.00
31374NZQ8		Unavailable	13	\$1,263,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,400.00	100%	0	\$0.00		0	\$0.00
31374NZU9		Unavailable	17	\$2,010,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,250.00	100%	0	\$0.00		0	\$0.00
31374P2B2		Unavailable	184	\$21,097,913.79	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,097,913.79	100%	0	\$0.00		0	\$0.00
31374P2C0		Unavailable	121	\$11,730,587.83	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,730,587.83	100%	0	\$0.00		0	\$0.00
31374P2E6		Unavailable	24	\$2,212,819.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,212,819.33	100%	0	\$0.00		0	\$0.00
31374P2L0		Unavailable	23	\$2,404,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,404,100.00	100%	0	\$0.00		0	\$0.00
31374P2M8		Unavailable	20	\$2,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,450.00	100%	0	\$0.00		0	\$0.00
31374P2N6		Unavailable	33	\$2,806,032.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,806,032.88	100%	0	\$0.00		0	\$0.00
31374P2P1		Unavailable	40	\$4,917,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,917,770.00	100%	0	\$0.00		0	\$0.00
31374P2Q9		Unavailable	218	\$24,891,009.96	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,891,009.96	100%	0	\$0.00		0	\$0.00
31374P2R7		Unavailable	125	\$12,552,192.77	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$12,552,192.77	100%	0	\$0.00		0	\$0.00
31374P2S5		Unavailable	44	\$3,966,668.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,966,668.55	100%	0	\$0.00		0	\$0.00
31374P3E5		Unavailable	137	\$16,737,347.22	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,737,347.22	100%	0	\$0.00		0	\$0.00
31374P3H8		Unavailable	117	\$15,044,320.21	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,044,320.21	100%	0	\$0.00		0	\$0.00
31374P3X3		Unavailable	23	\$1,971,604.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,971,604.89	100%	0	\$0.00		0	\$0.00
31374P4Z7		Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,719.23	100%	0	\$0.00		0	\$0.00
31374P5D5		Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,415,675.50	100%	0	\$0.00		0	\$0.00
31374P5E3		Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$49,192,448.42	100%	0	\$0.00		0	\$0.00
31374P5F0		Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,777,872.11	100%	0	\$0.00		0	\$0.00
31374P5G8		Unavailable	34	\$2,891,605.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,891,605.16	100%	0	\$0.00		0	\$0.00
31374P5H6		Unavailable	422	\$37,341,578.57	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$37,341,578.57	100%	0	\$0.00		0	\$0.00
31374P5J2		Unavailable	13	\$1,667,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,450.00	100%	0	\$0.00		0	\$0.00
31374P5Q6		Unavailable	282	\$34,648,855.47	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$34,648,855.47	100%	0	\$0.00		0	\$0.00
31374P5R4		Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,006,049.39	100%	0	\$0.00		0	\$0.00
31374P6P7		Unavailable	97	\$12,035,051.45	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,035,051.45	100%	0	\$0.00		0	\$0.00
31374PAB3		Unavailable	26	\$2,167,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,167,500.00	100%	0	\$0.00		0	\$0.00
31374PAE7		Unavailable	19	\$1,672,775.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,672,775.80	100%	0	\$0.00		0	\$0.00
31374PAH0		Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,424,348.70	100%	0	\$0.00		0	\$0.00
31374PAJ6		Unavailable	141	\$14,871,329.09	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,871,329.09	100%	0	\$0.00		0	\$0.00
31374PAY3		Unavailable	122	\$12,362,147.96	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,362,147.96	100%	0	\$0.00		0	\$0.00
31374PBE6		Unavailable	20	\$1,675,707.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,675,707.84	100%	0	\$0.00		0	\$0.00
31374PBH9		Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,048,919.55	100%	0	\$0.00		0	\$0.00
31374PBM8		Unavailable	68	\$7,563,761.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,563,761.70	100%	0	\$0.00		0	\$0.00
31374PBQ9		Unavailable	127	\$13,047,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,047,284.00	100%	0	\$0.00		0	\$0.00
31374PBR7		Unavailable	96	\$9,301,932.14	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,301,932.14	100%	0	\$0.00		0	\$0.00
31374PBS5		Unavailable	139	\$14,078,973.05	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,078,973.05	100%	0	\$0.00		0	\$0.00
31374PCH8		Unavailable	41	\$5,107,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,107,982.00	100%	0	\$0.00		0	\$0.00
31374PDA2		Unavailable	34	\$2,944,154.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,944,154.39	100%	0	\$0.00		0	\$0.00
31374PDB0		Unavailable	9	\$1,043,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,850.00	100%	0	\$0.00		0	\$0.00
31374PDG9		Unavailable	8	\$1,005,251.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,251.56	100%	0	\$0.00		0	\$0.00
31374PDM6		Unavailable	14	\$1,303,684.46	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,303,684.46	100%	0	\$0.00		0	\$0.00
31374PDV6		Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,511,975.13	100%	0	\$0.00		0	\$0.00
31374PDW4		Unavailable	16	\$1,294,028.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,294,028.93	100%	0	\$0.00		0	\$0.00
31374PE29		Unavailable	76	\$8,195,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,195,740.90	100%	0	\$0.00		0	\$0.00
31374PE37		Unavailable	47	\$5,009,565.20	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,009,565.20	100%	0	\$0.00		0	\$0.00
31374PEG8		Unavailable	14	\$1,011,961.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,961.98	100%	0	\$0.00		0	\$0.00
31374PEV5		Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,710.40	100%	0	\$0.00		0	\$0.00
31374PFG7		Unavailable	7	\$1,015,001.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,001.80	100%	0	\$0.00		0	\$0.00
31374PFH5		Unavailable	7	\$1,022,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,881.34	100%	0	\$0.00		0	\$0.00
31374PGS0		Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,459,593.85	100%	0	\$0.00		0	\$0.00
31374PGT8		Unavailable	36	\$4,039,943.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,039,943.49	100%	0	\$0.00		0	\$0.00
31374PH83		Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,406,187.83	100%	0	\$0.00		0	\$0.00
31374PHQ3		Unavailable	23	\$2,399,558.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,399,558.39	100%	0	\$0.00		0	\$0.00
31374PHV2		Unavailable	20	\$2,036,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,036,972.23	100%	0	\$0.00		0	\$0.00
31374PHW0		Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,003,082.60	100%	0	\$0.00		0	\$0.00
31374PHZ3		Unavailable	64	\$6,882,697.41	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,882,697.41	100%	0	\$0.00		0	\$0.00
31374PJB4		Unavailable	14	\$1,007,350.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,350.51	100%	0	\$0.00		0	\$0.00
31374PJC2		Unavailable	14	\$1,006,279.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,279.60	100%	0	\$0.00		0	\$0.00
31374PK22		Unavailable	26	\$3,056,824.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,056,824.44	100%	0	\$0.00		0	\$0.00
31374PK55		Unavailable	20	\$2,015,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,015,863.00	100%	0	\$0.00		0	\$0.00
31374PN37		Unavailable	640	\$58,116,761.03	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$58,116,761.03	100%	0	\$0.00		0	\$0.00
31374PN52		Unavailable	236	\$27,945,294.99	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,945,294.99	100%	0	\$0.00		0	\$0.00
31374PN60		Unavailable	283	\$29,519,161.83	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$29,519,161.83	100%	0	\$0.00		0	\$0.00
31374PN78		Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,399,732.36	100%	0	\$0.00		0	\$0.00
31374PN94		Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,689,875.48	100%	0	\$0.00		0	\$0.00
31374PP76		Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,510,809.10	100%	0	\$0.00		0	\$0.00
31374PP92		Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$23,948,651.81	100%	0	\$0.00		0	\$0.00
31374PPA9		Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0	\$0.00
Total			637	\$56,000,649.68	100%	0	\$0.00		0	\$0.00
31374PPJ0		Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,526,094.13	100%	0	\$0.00		0	\$0.00
31374PPK7		Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,967.19	100%	0	\$0.00		0	\$0.00
31374PPN1		Unavailable	61	\$7,129,124.28	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,129,124.28	100%	0	\$0.00		0	\$0.00
31374PQ42		Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,120,561.05	100%	0	\$0.00		0	\$0.00
31374PQ59		Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$21,158,452.62	100%	0	\$0.00		0	\$0.00
31374PQ91		Unavailable	1,359	\$140,668,271.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0.00
31374PQM2		Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,915,001.63	100%	0	\$0.00		0	\$0.00
31374PQN0		Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,110,527.51	100%	0	\$0.00		0	\$0.00
31374PQP5		Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,015,328.56	100%	0	\$0.00		0	\$0.00
31374PQU4		Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,001,655.57	100%	0	\$0.00		0	\$0.00
31374PQY6		Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,420,272.59	100%	0	\$0.00		0	\$0.00
31374PRB5		Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,622,980.90	100%	0	\$0.00		0	\$0.00
31374PRC3		Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,676.08	100%	0	\$0.00		0	\$0.00
31374PRD1		Unavailable	76	\$6,914,175.22	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,914,175.22	100%	0	\$0.00		0	\$0.00
31374PRF6		Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00
31374PRL3		Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,003,789.67	100%	0	\$0.00		0	\$0.00
31374PRM1		Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,002,875.00	100%	0	\$0.00		0	\$0.00
31374PRN9		Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$9,092,444.39	100%	0	\$0.00		0	\$0.00
31374PSK4		Unavailable	18	\$2,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,050.00	100%	0	\$0.00		0	\$0.00
31374PU21		Unavailable	34	\$4,006,638.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,006,638.70	100%	0	\$0.00		0	\$0.00
31374PUA3		Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$8,831,544.92	100%	0	\$0.00		0	\$0.00
31374PUB1		Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,242,989.52	100%	0	\$0.00		0	\$0.00
31374PUD7		Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	0	\$0.00
Total			542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00
31374PUE5		Unavailable	37	\$2,944,512.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,944,512.86	100%	0	\$0.00		0	\$0.00
31374PUG0		Unavailable	90	\$9,966,246.49	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,966,246.49	100%	0	\$0.00		0	\$0.00
31374PUK1		Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00
31374PUM7		Unavailable	52	\$6,368,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,368,839.00	100%	0	\$0.00		0	\$0.00
31374PUR6		Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,836,956.13	100%	0	\$0.00		0	\$0.00
31374PUS4		Unavailable	10	\$1,318,364.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,364.49	100%	0	\$0.00		0	\$0.00
31374PUV7		Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,026,907.58	100%	0	\$0.00		0	\$0.00
31374PW86		Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,019,761.87	100%	0	\$0.00		0	\$0.00
31374PW94		Unavailable	31	\$3,025,359.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,025,359.54	100%	0	\$0.00		0	\$0.00
31374PX28		Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$0.00

Total			242	\$27,193,454.42	100%	0	\$0.00		0	\$0.00
31374PX36		Unavailable	92	\$9,947,635.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,947,635.87	100%	0	\$0.00		0	\$0.00
31374PXC6		Unavailable	20	\$1,497,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,497,566.37	100%	0	\$0.00		0	\$0.00
31374PXS1		Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,207,371.17	100%	0	\$0.00		0	\$0.00
31374PXZ5		Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,287,496.65	100%	0	\$0.00		0	\$0.00
31374PY68		Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$40,973,729.81	100%	0	\$0.00		0	\$0.00
31374PYD3		Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,962,279.93	100%	0	\$0.00		0	\$0.00
31374PYE1		Unavailable	284	\$32,016,512.20	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$32,016,512.20	100%	0	\$0.00		0	\$0.00
31374PYF8		Unavailable	150	\$15,610,403.95	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,610,403.95	100%	0	\$0.00		0	\$0.00
31374PYR2		Unavailable	253	\$28,330,411.81	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,330,411.81	100%	0	\$0.00		0	\$0.00
31374PYS0		Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,258,288.05	100%	0	\$0.00		0	\$0.00
31374PZE0		Unavailable	21	\$2,151,464.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,151,464.80	100%	0	\$0.00		0	\$0.00
31374PZG5		Unavailable	59	\$6,691,287.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,691,287.69	100%	0	\$0.00		0	\$0.00
31374PZH3		Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$35,571,955.06	100%	0	\$0.00		0	\$0.00
31374PZJ9		Unavailable	121	\$11,914,018.54	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,914,018.54	100%	0	\$0.00		0	\$0.00
31374PZK6		Unavailable	28	\$2,431,704.48	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,431,704.48	100%	0	\$0.00		0	\$0.00
31374PZV2		Unavailable	56	\$6,277,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,277,025.00	100%	0	\$0.00		0	\$0.00
31374PZX8		Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,197,784.42	100%	0	\$0.00		0	\$0.00
31374PZY6		Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$26,628,752.25	100%	0	\$0.00		0	\$0.00
31374PZZ3		Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,406,771.45	100%	0	\$0.00		0	\$0.00
31374Q2F1		Unavailable	66	\$6,360,878.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,360,878.06	100%	0	\$0.00		0	\$0.00
31374Q2K0		Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$732,364.44	100%	0	\$0.00		0	\$0.00
31374Q2N4		Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,302,866.07	100%	0	\$0.00		0	\$0.00
31374Q2Q7		Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,741,447.16	100%	0	\$0.00		0	\$0.00
31374QAH8		Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,559,579.81	100%	0	\$0.00		0	\$0.00
31374QAJ4		Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,702,261.29	100%	0	\$0.00		0	\$0.00
31374QG25		Unavailable	127	\$12,514,563.31	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,514,563.31	100%	0	\$0.00		0	\$0.00
31374QGZ2		Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,890,125.72	100%	0	\$0.00		0	\$0.00
31374QK46		Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,987,580.73	100%	0	\$0.00		0	\$0.00
31374QK53		Unavailable	72	\$7,999,697.79	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,999,697.79	100%	0	\$0.00		0	\$0.00
31374QLD5		Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,751,392.78	100%	0	\$0.00		0	\$0.00
31374QLM5		Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$786,584.89	100%	0	\$0.00		0	\$0.00
31374QM69		Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,967,519.33	100%	0	\$0.00		0	\$0.00
31374QNB7		Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,481,092.29	100%	0	\$0.00		0	\$0.00
31374QPN9		Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,387,850.02	100%	0	\$0.00		0	\$0.00
31374QPY5		Unavailable	35	\$3,502,252.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,502,252.73	100%	0	\$0.00		0	\$0.00
31374QTH8		Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$18,665,700.23	100%	0	\$0.00		0	\$0.00
31374QTL9		Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,009,992.29	100%	0	\$0.00		0	\$0.00
31374QTQ8		Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,227,301.88	100%	0	\$0.00		0	\$0.00
31374QTT2		Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,087,695.29	100%	0	\$0.00		0	\$0.00
31374QTU9		Unavailable	66	\$7,873,855.66	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,873,855.66	100%	0	\$0.00		0	\$0.00
31374QU78		Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$568,000.00	100%	0	\$0.00		0	\$0.00
31374QW27		Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,934.67	100%	0	\$0.00		0	\$0.00
31374QXB6		Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,529,703.64	100%	0	\$0.00		0	\$0.00
31374QZB4		Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,483,370.67	100%	0	\$0.00		0	\$0.00
31374QZC2		Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$0.00

Total			202	\$25,789,979.71	100%	0	\$0.00		0	\$0.00
31374R2F9		Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$21,637,326.62	100%	0	\$0.00		0	\$0.00
31374R2G7		Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,109,516.17	100%	0	\$0.00		0	\$0.00
31374R2K8		Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00
31374R2L6		Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,598,089.33	100%	0	\$0.00		0	\$0.00
31374R7H0		Unavailable	50	\$2,836,909.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,836,909.28	100%	0	\$0.00		0	\$0.00
31374RE66		Unavailable	8	\$603,248.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$603,248.04	100%	0	\$0.00		0	\$0.00
31374RH22		Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,478,645.66	100%	0	\$0.00		0	\$0.00
31374RH71		Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,213,002.80	100%	0	\$0.00		0	\$0.00
31374RHS5		Unavailable	11	\$596,338.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$596,338.07	100%	0	\$0.00		0	\$0.00
31374RJ20		Unavailable	91	\$8,738,260.74	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,738,260.74	100%	0	\$0.00		0	\$0.00
31374RJ38		Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,315,985.77	100%	0	\$0.00		0	\$0.00
31374RJC8		Unavailable	28	\$2,538,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,538,850.00	100%	0	\$0.00		0	\$0.00
31374RJE4		Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,485,002.00	100%	0	\$0.00		0	\$0.00
31374RJH7		Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,559,486.60	100%	0	\$0.00		0	\$0.00
31374RJJ3		Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,031,518.19	100%	0	\$0.00		0	\$0.00
31374RJK0		Unavailable	334	\$38,090,894.92	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$38,090,894.92	100%	0	\$0.00		0	\$0.00
31374RJL8		Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,879,463.15	100%	0	\$0.00		0	\$0.00
31374RJY0		Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,176,771.63	100%	0	\$0.00		0	\$0.00
31374RJZ7		Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$35,552,972.13	100%	0	\$0.00		0	\$0.00
31374RK28		Unavailable	126	\$13,589,576.05	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,589,576.05	100%	0	\$0.00		0	\$0.00
31374RK36		Unavailable	92	\$9,018,176.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,018,176.32	100%	0	\$0.00		0	\$0.00
31374RK44		Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,349,678.27	100%	0	\$0.00		0	\$0.00
31374RL84		Unavailable	55	\$5,908,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,908,155.00	100%	0	\$0.00		0	\$0.00
31374RL92		Unavailable	29	\$3,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,659,000.00	100%	0	\$0.00		0	\$0.00
31374RLA9		Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,319,483.52	100%	0	\$0.00		0	\$0.00
31374RLB7		Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$29,251,514.79	100%	0	\$0.00		0	\$0.00
31374RLC5		Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$18,001,509.70	100%	0	\$0.00		0	\$0.00
31374RLD3		Unavailable	60	\$5,820,280.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,820,280.33	100%	0	\$0.00		0	\$0.00
31374RLN1		Unavailable	10	\$1,160,960.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,960.95	100%	0	\$0.00		0	\$0.00
31374RLR2		Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	0	\$0.00

Total			152	\$14,674,345.37	100%	0	\$0.00		0	\$0.00
31374RM26		Unavailable	8	\$420,957.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,957.86	100%	0	\$0.00		0	\$0.00
31374RMA8		Unavailable	109	\$12,088,343.47	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,088,343.47	100%	0	\$0.00		0	\$0.00
31374RMY6		Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,025,446.91	100%	0	\$0.00		0	\$0.00
31374RRY1		Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,591,669.19	100%	0	\$0.00		0	\$0.00
31374RS20		Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,235,040.82	100%	0	\$0.00		0	\$0.00
31374RSZ7		Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,508,638.52	100%	0	\$0.00		0	\$0.00
31374RT86		Unavailable	8	\$497,556.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$497,556.33	100%	0	\$0.00		0	\$0.00
31374RUW1		Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,542,035.00	100%	0	\$0.00		0	\$0.00
31374RVA8		Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,672,310.75	100%	0	\$0.00		0	\$0.00
31374RYB3		Unavailable	67	\$7,892,832.25	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,892,832.25	100%	0	\$0.00		0	\$0.00
31374RYD9		Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$45,069,940.64	100%	0	\$0.00		0	\$0.00
31374SB26		Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,263,005.97	100%	0	\$0.00		0	\$0.00
31374SBH3		Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,475,767.59	100%	0	\$0.00		0	\$0.00
31374SCA7		Unavailable	40	\$4,617,036.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,617,036.99	100%	0	\$0.00		0	\$0.00
31374SCB5		Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	0	\$0.00

Total			227	\$25,378,408.13	100%	0	\$0.00		0	\$0.00
31374SCC3		Unavailable	268	\$28,091,489.16	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$28,091,489.16	100%	0	\$0.00		0	\$0.00
31374SCE9		Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,310,490.76	100%	0	\$0.00		0	\$0.00
31374SLY5		Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$892,445.33	100%	0	\$0.00		0	\$0.00
31369C5U3		Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,938,210.15	100%	0	\$0.00		0	\$0.00
31369C5V1		Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,309,422.32	100%	0	\$0.00		0	\$0.00
31371FB43		Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.00
Total			3,458	\$381,840,496.36	100%	0	\$0.00		0	\$0.00
31371FB50		Unavailable	2,570	\$250,802,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			2,570	\$250,802,494.42	100%	0	\$0.00		0	\$0.00
31371FBT8		Unavailable	4,411	\$455,738,800.78	100%	0	\$0.00	NA	0	\$0.00
Total			4,411	\$455,738,800.78	100%	0	\$0.00		0	\$0.00
31371FCL4		Unavailable	568	\$67,480,263.14	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$67,480,263.14	100%	0	\$0.00		0	\$0.00
31371FD82		Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,692,506.54	100%	0	\$0.00		0	\$0.00
31371FDC3		Unavailable	547	\$51,156,386.52	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$51,156,386.52	100%	0	\$0.00		0	\$0.00
31372EVU5		Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,085.34	100%	0	\$0.00		0	\$0.00
31373NKB8		Unavailable	38	\$4,021,814.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,021,814.55	100%	0	\$0.00		0	\$0.00
31373NKC6		Unavailable	110	\$12,048,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,048,864.00	100%	0	\$0.00		0	\$0.00
31373QZQ2		Unavailable	24	\$2,155,452.22	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,155,452.22	100%	0	\$0.00		0	\$0.00
31373YHN2		Unavailable	18	\$1,057,559.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,057,559.33	100%	0	\$0.00		0	\$0.00
31374ARL6		Unavailable	14	\$872,914.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$872,914.25	100%	0	\$0.00		0	\$0.00
31374B2T4		Unavailable	20	\$1,376,491.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,376,491.40	100%	0	\$0.00		0	\$0.00
31374B3C0		Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,037,327.98	100%	0	\$0.00		0	\$0.00
31374BLZ9		Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$797,381.70	100%	0	\$0.00		0	\$0.00
31374BMG0		Unavailable	30	\$4,032,476.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,032,476.68	100%	0	\$0.00		0	\$0.00
31374BMH8		Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,042,397.38	100%	0	\$0.00		0	\$0.00
31374BMJ4		Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00
31374BMK1		Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,006,484.88	100%	0	\$0.00		0	\$0.00
31374DXS8		Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,923,422.16	100%	0	\$0.00		0	\$0.00
31374DYH1		Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,055,749.54	100%	0	\$0.00		0	\$0.00
31374EH62		Unavailable	40	\$2,946,456.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,946,456.56	100%	0	\$0.00		0	\$0.00
31374EHV7		Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,055,517.32	100%	0	\$0.00		0	\$0.00
31374EHW5		Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,914,844.22	100%	0	\$0.00		0	\$0.00
31374EQC9		Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,331,231.80	100%	0	\$0.00		0	\$0.00
31374ESJ2		Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,006,441.50	100%	0	\$0.00		0	\$0.00
31374ESK9		Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,306,611.76	100%	0	\$0.00		0	\$0.00
31374ESP8		Unavailable	26	\$3,340,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,340,750.00	100%	0	\$0.00		0	\$0.00
31374JBJ9		Unavailable	26	\$2,003,711.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,003,711.21	100%	0	\$0.00		0	\$0.00
31374JBK6		Unavailable	26	\$2,486,080.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,486,080.58	100%	0	\$0.00		0	\$0.00
31374JBL4		Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,413.42	100%	0	\$0.00		0	\$0.00
31374JBX8		Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31374JLK5		Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,537,657.20	100%	0	\$0.00		0	\$0.00
31374JP96		Unavailable	9	\$863,846.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$863,846.92	100%	0	\$0.00		0	\$0.00
31374JPW5		Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,820,969.45	100%	0	\$0.00		0	\$0.00
31374JPX3		Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,638.78	100%	0	\$0.00		0	\$0.00
31374K7F9		Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,035,713.65	100%	0	\$0.00		0	\$0.00
31374K7G7		Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,114,196.38	100%	0	\$0.00		0	\$0.00
31374K7J1		Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,605.54	100%	0	\$0.00		0	\$0.00
31374KW79		Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,075,916.58	100%	0	\$0.00		0	\$0.00
31374L2Z8		Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,830,540.30	100%	0	\$0.00		0	\$0.00
31374L6W1		Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,049,426.61	100%	0	\$0.00		0	\$0.00
31374L7D2		Unavailable	26	\$2,963,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,963,050.00	100%	0	\$0.00		0	\$0.00
31374L7L4		Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,699,400.00	100%	0	\$0.00		0	\$0.00
31374LED4		Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,432.87	100%	0	\$0.00		0	\$0.00
31374LK88		Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,882,473.63	100%	0	\$0.00		0	\$0.00
31374LK96		Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,767,494.48	100%	0	\$0.00		0	\$0.00
31374LLB0		Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,019,882.45	100%	0	\$0.00		0	\$0.00
31374LLC8		Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,824,753.26	100%	0	\$0.00		0	\$0.00
31374LLE4		Unavailable	98	\$9,817,843.77	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,817,843.77	100%	0	\$0.00		0	\$0.00
31374LLJ3		Unavailable	85	\$9,630,382.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,630,382.30	100%	0	\$0.00		0	\$0.00
31374LN36		Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,950.31	100%	0	\$0.00		0	\$0.00
31374LNA0		Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,603,293.68	100%	0	\$0.00		0	\$0.00
31374LNE2		Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,006,023.38	100%	0	\$0.00		0	\$0.00
31374LP75		Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,175,425.01	100%	0	\$0.00		0	\$0.00
31374LPR1		Unavailable	50	\$6,114,707.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,114,707.40	100%	0	\$0.00		0	\$0.00
31374LPS9		Unavailable	12	\$1,012,692.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,692.29	100%	0	\$0.00		0	\$0.00
31374LT63		Unavailable	18	\$1,282,952.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,282,952.80	100%	0	\$0.00		0	\$0.00
31374LT71		Unavailable	6	\$369,419.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$369,419.22	100%	0	\$0.00		0	\$0.00
31374LW28		Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$9,964,655.49	100%	0	\$0.00		0	\$0.00
31374LW36		Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,357,025.00	100%	0	\$0.00		0	\$0.00
31374LW44		Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,182,488.35	100%	0	\$0.00		0	\$0.00
31374LW51		Unavailable	44	\$4,029,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,029,554.44	100%	0	\$0.00		0	\$0.00
31374LWR3		Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,035.26	100%	0	\$0.00		0	\$0.00
31374LWS1		Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,740,594.68	100%	0	\$0.00		0	\$0.00
31374LWU6		Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00
31374LZ74		Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,930,107.11	100%	0	\$0.00		0	\$0.00
31374LZ82		Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,609.27	100%	0	\$0.00		0	\$0.00
31374LZ90		Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,742,645.00	100%	0	\$0.00		0	\$0.00
31374LZQ2		Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,544,667.57	100%	0	\$0.00		0	\$0.00
31374LZU3		Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,954,601.83	100%	0	\$0.00		0	\$0.00
31374LZX7		Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,053.04	100%	0	\$0.00		0	\$0.00
31374M3B8		Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00
31374M3F9		Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,487.28	100%	0	\$0.00		0	\$0.00
31374M3U6		Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,099,443.38	100%	0	\$0.00		0	\$0.00
31374M3V4		Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,397,511.76	100%	0	\$0.00		0	\$0.00
31374MT95		Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,932,392.18	100%	0	\$0.00		0	\$0.00
31374MUA0		Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,624,549.83	100%	0	\$0.00		0	\$0.00
31374MUE2		Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,638,546.52	100%	0	\$0.00		0	\$0.00
31374MUF9		Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,111,508.42	100%	0	\$0.00		0	\$0.00
31374NCA8		Unavailable	231	\$29,980,835.97	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,980,835.97	100%	0	\$0.00		0	\$0.00
31374NDU3		Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,013,632.83	100%	0	\$0.00		0	\$0.00
31374NF31		Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,058,765.55	100%	0	\$0.00		0	\$0.00
31374NF49		Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,908,636.66	100%	0	\$0.00		0	\$0.00
31374NF56		Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,996,657.73	100%	0	\$0.00		0	\$0.00
31374NF72		Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,055,821.95	100%	0	\$0.00		0	\$0.00
31374NHE5		Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,056,817.00	100%	0	\$0.00		0	\$0.00
31374NHT2		Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$24,736,318.84	100%	0	\$0.00		0	\$0.00
31374NK35		Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,151,455.89	100%	0	\$0.00		0	\$0.00
31374NK50		Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,600,007.66	100%	0	\$0.00		0	\$0.00
31374NKH4		Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,560,183.86	100%	0	\$0.00		0	\$0.00
31374NKK7		Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,660,176.64	100%	0	\$0.00		0	\$0.00
31374NKM3		Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,089,270.64	100%	0	\$0.00		0	\$0.00
31374NKN1		Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,269,176.30	100%	0	\$0.00		0	\$0.00
31374NKP6		Unavailable	105	\$13,130,807.51	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,130,807.51	100%	0	\$0.00		0	\$0.00
31374NKR2		Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,172,827.55	100%	0	\$0.00		0	\$0.00
31374NKS0		Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,878.08	100%	0	\$0.00		0	\$0.00
31374NKT8		Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$19,600,377.69	100%	0	\$0.00		0	\$0.00
31374NKU5		Unavailable	195	\$19,602,128.10	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,602,128.10	100%	0	\$0.00		0	\$0.00
31374NKV3		Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA	0	\$0.00

Total			300	\$19,602,634.99	100%	0	\$0.00		0	\$0.00
31374NKG1		Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,039,997.72	100%	0	\$0.00		0	\$0.00
31374NKG9		Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,071,592.60	100%	0	\$0.00		0	\$0.00
31374NKG7		Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,806,118.16	100%	0	\$0.00		0	\$0.00
31374NKG4		Unavailable	99	\$9,485,977.14	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,485,977.14	100%	0	\$0.00		0	\$0.00
31374NLN0		Unavailable	88	\$7,842,819.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,842,819.83	100%	0	\$0.00		0	\$0.00
31374NLQ3		Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,073,049.57	100%	0	\$0.00		0	\$0.00
31374NR20		Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,389,714.18	100%	0	\$0.00		0	\$0.00
31374NR38		Unavailable	232	\$29,800,881.61	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$29,800,881.61	100%	0	\$0.00		0	\$0.00
31374NR61		Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,149,274.64	100%	0	\$0.00		0	\$0.00
31374NSA1		Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,330,112.29	100%	0	\$0.00		0	\$0.00
31374NSC7		Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,652,772.58	100%	0	\$0.00		0	\$0.00
31374NSF0		Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,727,965.45	100%	0	\$0.00		0	\$0.00
31374NSG8		Unavailable	26	\$2,557,197.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,197.20	100%	0	\$0.00		0	\$0.00
31374P5T0		Unavailable	128	\$15,743,182.96	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,743,182.96	100%	0	\$0.00		0	\$0.00
31374P5U7		Unavailable	279	\$33,660,365.85	100%	0	\$0.00	NA	0	\$0.00

Total			279	\$33,660,365.85	100%	0	\$0.00		0	\$0.00
31374P5V5		Unavailable	70	\$8,790,702.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,790,702.52	100%	0	\$0.00		0	\$0.00
31374PBA4		Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,353.48	100%	0	\$0.00		0	\$0.00
31374PBV8		Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,593,255.90	100%	0	\$0.00		0	\$0.00
31374PBW6		Unavailable	187	\$18,570,703.28	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,570,703.28	100%	0	\$0.00		0	\$0.00
31374PBX4		Unavailable	39	\$4,118,197.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,118,197.67	100%	0	\$0.00		0	\$0.00
31374PBY2		Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,455,760.08	100%	0	\$0.00		0	\$0.00
31374PC21		Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,127,820.19	100%	0	\$0.00		0	\$0.00
31374PCR6		Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,108,205.84	100%	0	\$0.00		0	\$0.00
31374PCW5		Unavailable	51	\$5,053,609.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,053,609.85	100%	0	\$0.00		0	\$0.00
31374PCX3		Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,043,894.31	100%	0	\$0.00		0	\$0.00
31374PD38		Unavailable	11	\$1,132,608.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,132,608.76	100%	0	\$0.00		0	\$0.00
31374PHA8		Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,979,153.12	100%	0	\$0.00		0	\$0.00
31374PJR9		Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,172,127.37	100%	0	\$0.00		0	\$0.00
31374PIJX6		Unavailable	36	\$2,943,968.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,943,968.27	100%	0	\$0.00		0	\$0.00
31374PK71		Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	0	\$0.00

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

Total			44	\$4,331,707.43	100%	0	\$0.00		0	\$0.00
31374QAP0		Unavailable	73	\$9,164,549.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,164,549.91	100%	0	\$0.00		0	\$0.00
31374QAS4		Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,555.08	100%	0	\$0.00		0	\$0.00
31374QAU9		Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,495,344.55	100%	0	\$0.00		0	\$0.00
31374QAV7		Unavailable	59	\$6,920,223.64	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,920,223.64	100%	0	\$0.00		0	\$0.00
31374QG58		Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,151.70	100%	0	\$0.00		0	\$0.00
31374QHA6		Unavailable	28	\$3,396,040.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,396,040.26	100%	0	\$0.00		0	\$0.00
31374QHC2		Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,688,177.40	100%	0	\$0.00		0	\$0.00
31374QHD0		Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,069,327.23	100%	0	\$0.00		0	\$0.00
31374QJM8		Unavailable	45	\$5,047,400.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,047,400.03	100%	0	\$0.00		0	\$0.00
31374QJQ9		Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00
31374QJR7		Unavailable	64	\$5,077,540.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,077,540.14	100%	0	\$0.00		0	\$0.00
31374QJU0		Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,318,474.99	100%	0	\$0.00		0	\$0.00
31374QJV8		Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,884,894.25	100%	0	\$0.00		0	\$0.00
31374QJW6		Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,050,759.97	100%	0	\$0.00		0	\$0.00
31374QRB3		Unavailable	48	\$5,052,775.45	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,052,775.45	100%	0	\$0.00		0	\$0.00
31374QRP2		Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,056,200.40	100%	0	\$0.00		0	\$0.00
31374QT70		Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,033,640.47	100%	0	\$0.00		0	\$0.00
31374QT88		Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,214,698.61	100%	0	\$0.00		0	\$0.00
31374QT96		Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$31,499,099.35	100%	0	\$0.00		0	\$0.00
31374QUA1		Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,314,589.54	100%	0	\$0.00		0	\$0.00
31374QUC7		Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00
31374QUG8		Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,757,182.21	100%	0	\$0.00		0	\$0.00
31374QUH6		Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$25,087,713.54	100%	0	\$0.00		0	\$0.00
31374QUN3		Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,190,796.45	100%	0	\$0.00		0	\$0.00
31374QUP8		Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,066,261.15	100%	0	\$0.00		0	\$0.00
31374QUR4		Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,054,521.44	100%	0	\$0.00		0	\$0.00
31374QUS2		Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,944,382.07	100%	0	\$0.00		0	\$0.00
31374QUW3		Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,629,507.83	100%	0	\$0.00		0	\$0.00
31374QUZ6		Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,833,741.91	100%	0	\$0.00		0	\$0.00
31374QVD4		Unavailable	53	\$6,096,316.25	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,096,316.25	100%	0	\$0.00		0	\$0.00
31374QVH5		Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00
31374QXD2		Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,026,815.15	100%	0	\$0.00		0	\$0.00
31374QXE0		Unavailable	15	\$1,018,638.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,638.56	100%	0	\$0.00		0	\$0.00
31374QXK6		Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,052,597.57	100%	0	\$0.00		0	\$0.00
31374QXQ3		Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,363,024.73	100%	0	\$0.00		0	\$0.00
31374QXT7		Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,900,685.56	100%	0	\$0.00		0	\$0.00
31374R2D4		Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$790,387.24	100%	0	\$0.00		0	\$0.00
31374R2Y8		Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$24,555,201.64	100%	0	\$0.00		0	\$0.00
31374R2Z5		Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,475,454.66	100%	0	\$0.00		0	\$0.00
31374R3D3		Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,123,733.83	100%	0	\$0.00		0	\$0.00
31374R3H4		Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00
31374R3J0		Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00
31374R4D2		Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00
31374R4E0		Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,243,235.40	100%	0	\$0.00		0	\$0.00
31374R4F7		Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$11,272,072.68	100%	0	\$0.00		0	\$0.00
31374R4H3		Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,157,700.69	100%	0	\$0.00		0	\$0.00
31374R4J9		Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,195,597.00	100%	0	\$0.00		0	\$0.00
31374R4Q3		Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,741.42	100%	0	\$0.00		0	\$0.00
31374RDP5		Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,030.43	100%	0	\$0.00		0	\$0.00
31374RDQ3		Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,891.45	100%	0	\$0.00		0	\$0.00
31374RDT7		Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31374RHF3		Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,875.72	100%	0	\$0.00		0	\$0.00
31374RHG1		Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00
31374RMC4		Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,537,503.30	100%	0	\$0.00		0	\$0.00
31374RVE0		Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,244,706.54	100%	0	\$0.00		0	\$0.00
31374RVH3		Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,261,915.31	100%	0	\$0.00		0	\$0.00
31374RVJ9		Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,004,531.50	100%	0	\$0.00		0	\$0.00
31374RVL4		Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,255,392.36	100%	0	\$0.00		0	\$0.00
31374RYQ0		Unavailable	9	\$1,018,201.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,201.32	100%	0	\$0.00		0	\$0.00
31374RZ55		Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,308,991.09	100%	0	\$0.00		0	\$0.00
31374RZE6		Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$658,056.12	100%	0	\$0.00		0	\$0.00
31374RZJ5		Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,318,861.49	100%	0	\$0.00		0	\$0.00
31374RZL0		Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,852,232.47	100%	0	\$0.00		0	\$0.00
31374RZT3		Unavailable	9	\$1,009,341.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,341.38	100%	0	\$0.00		0	\$0.00
31374SA50		Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00
31374SA76		Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,021,976.69	100%	0	\$0.00		0	\$0.00
31374SBK6		Unavailable	490	\$56,685,161.40	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$56,685,161.40	100%	0	\$0.00		0	\$0.00
31374SBL4		Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0.00
Total			997	\$108,301,616.65	100%	0	\$0.00		0	\$0.00
31374SBM2		Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$60,479,854.25	100%	0	\$0.00		0	\$0.00
31374SBN0		Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,954,397.10	100%	0	\$0.00		0	\$0.00
31374SBP5		Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$30,501,329.90	100%	0	\$0.00		0	\$0.00
31374SC25		Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00
31374SC33		Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00
31374SC41		Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,527,127.66	100%	0	\$0.00		0	\$0.00
31374SCM1		Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00

Total			169	\$19,402,107.10	100%	0	\$0.00		0	\$0.00
31374SCN9		Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00
31374SCY5		Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,177,893.39	100%	0	\$0.00		0	\$0.00
31374SCZ2		Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00
31374SD40		Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,205,865.14	100%	0	\$0.00		0	\$0.00
31374SD57		Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00
31374SD73		Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$25,147,498.42	100%	0	\$0.00		0	\$0.00
31374SD81		Unavailable	207	\$23,026,153.49	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,026,153.49	100%	0	\$0.00		0	\$0.00
31374SD99		Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,517,004.95	100%	0	\$0.00		0	\$0.00
31374SDB4		Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,773,610.98	100%	0	\$0.00		0	\$0.00
31374SDC2		Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00
31374SDS7		Unavailable	76	\$9,923,765.35	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,923,765.35	100%	0	\$0.00		0	\$0.00
31374SDT5		Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00
31374SDU2		Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$27,506,936.54	100%	0	\$0.00		0	\$0.00
31374SE56		Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,114.21	100%	0	\$0.00		0	\$0.00
31374SEK3		Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.00

Total			205	\$24,739,897.86	100%	0	\$0.00		0	\$0.00
31374SEL1		Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00
31374SEP2		Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00
31374SER8		Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00
31374SET4		Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,803,773.47	100%	0	\$0.00		0	\$0.00
31374SFJ5		Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,476.43	100%	0	\$0.00		0	\$0.00
31374SFL0		Unavailable	28	\$3,011,719.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,011,719.67	100%	0	\$0.00		0	\$0.00
31374SFQ9		Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00
31374SFT3		Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,859,103.36	100%	0	\$0.00		0	\$0.00
31374SFV8		Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,926,700.00	100%	0	\$0.00		0	\$0.00
31374SFX4		Unavailable	23	\$1,520,448.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,520,448.97	100%	0	\$0.00		0	\$0.00
31374SHW4		Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,900,859.94	100%	0	\$0.00		0	\$0.00
31374SKC4		Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,985,404.85	100%	0	\$0.00		0	\$0.00
31374SL82		Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00
31374SM24		Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,003,304.64	100%	0	\$0.00		0	\$0.00
31374SM57		Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$5,039,172.17	100%	0	\$0.00		0	\$0.00
31374SMD0		Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,130.46	100%	0	\$0.00		0	\$0.00
31374SMG3		Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,012,689.77	100%	0	\$0.00		0	\$0.00
31374SMH1		Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,033,062.01	100%	0	\$0.00		0	\$0.00
31374SMK4		Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,035,231.68	100%	0	\$0.00		0	\$0.00
31374SMP3		Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,002,690.31	100%	0	\$0.00		0	\$0.00
31374SMU2		Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,012,139.41	100%	0	\$0.00		0	\$0.00
31374SMV0		Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00
31374SMW8		Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,025,884.43	100%	0	\$0.00		0	\$0.00
31374SP62		Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,389.31	100%	0	\$0.00		0	\$0.00
31374SPP0		Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,209,129.15	100%	0	\$0.00		0	\$0.00
31374SPR6		Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00
31374SQM6		Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,118,891.56	100%	0	\$0.00		0	\$0.00
31374SQN4		Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00
31374SQV6		Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
31374SQW4		Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,017,250.00	100%	0	\$0.00		0	\$0.00
31374SQX2		Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,021,547.54	100%	0	\$0.00		0	\$0.00
31374SQY0		Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00
31374SR94		Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,028,737.26	100%	0	\$0.00		0	\$0.00
31374SRA1		Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,531,876.19	100%	0	\$0.00		0	\$0.00
31374SRB9		Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,514,962.98	100%	0	\$0.00		0	\$0.00
31374SRG8		Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,561.82	100%	0	\$0.00		0	\$0.00
31374SS44		Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,973,347.93	100%	0	\$0.00		0	\$0.00
31374SSC6		Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,525,871.72	100%	0	\$0.00		0	\$0.00
31374SSY8		Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,190,348.24	100%	0	\$0.00		0	\$0.00
31374SSZ5		Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00
31374SU82		Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00
31374SU90		Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,000,869.51	100%	0	\$0.00		0	\$0.00
31374SUW9		Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00
31374SV57		Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,973,742.91	100%	0	\$0.00		0	\$0.00
31374SVB4		Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,055,065.60	100%	0	\$0.00		0	\$0.00
31374SVC2		Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,900,708.28	100%	0	\$0.00		0	\$0.00
31374SVK4		Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00
31374SVV0		Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,029,129.36	100%	0	\$0.00		0	\$0.00
31374SVX6		Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00
31374SW72		Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,968,281.24	100%	0	\$0.00		0	\$0.00
31374SWY3		Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,990,230.32	100%	0	\$0.00		0	\$0.00
31374SX22		Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,048,734.85	100%	0	\$0.00		0	\$0.00
31374SXA4		Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,904,434.64	100%	0	\$0.00		0	\$0.00
31374SXE6		Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,981,627.00	100%	0	\$0.00		0	\$0.00
31374SXS5		Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,976,821.25	100%	0	\$0.00		0	\$0.00
31374SXY2		Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,040,180.25	100%	0	\$0.00		0	\$0.00
31374T3V9		Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
31374T4K2		Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,711.36	100%	0	\$0.00		0	\$0.00
31374T4R7		Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,050,272.56	100%	0	\$0.00		0	\$0.00
31374T4U0		Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,963,672.02	100%	0	\$0.00		0	\$0.00
31374T4Z9		Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,259,039.10	100%	0	\$0.00		0	\$0.00
31374T5E5		Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,582.60	100%	0	\$0.00		0	\$0.00
31374T5M7		Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$44,308,372.13	100%	0	\$0.00		0	\$0.00
31374T5N5		Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,343,233.56	100%	0	\$0.00		0	\$0.00
31374T5P0		Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$55,046,728.76	100%	0	\$0.00		0	\$0.00
31374T5S4		Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,481,885.80	100%	0	\$0.00		0	\$0.00
31374T5T2		Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,012,403.76	100%	0	\$0.00		0	\$0.00
31374T5V7		Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,990,123.94	100%	0	\$0.00		0	\$0.00
31374U3H7		Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,142.78	100%	0	\$0.00		0	\$0.00
31374U3K0		Unavailable	36	\$4,929,266.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00
31374U3N4		Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,973,015.98	100%	0	\$0.00		0	\$0.00
31374U3U8		Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00
31374U3V6		Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,358.09	100%	0	\$0.00		0	\$0.00
31374U3X2		Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,153,549.65	100%	0	\$0.00		0	\$0.00
31374U3Z7		Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,419,546.60	100%	0	\$0.00		0	\$0.00
31374U4L7		Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,043,158.32	100%	0	\$0.00		0	\$0.00
31374U4M5		Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00
31374U6G6		Unavailable	53	\$6,129,352.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,129,352.54	100%	0	\$0.00		0	\$0.00
31374U7A8		Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00
31374UAP1		Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00
31374UC38		Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00
31374UC46		Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,914,357.38	100%	0	\$0.00		0	\$0.00
31374UC53		Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00
31374UC61		Unavailable	740	\$82,012,403.43	100%	0	\$0.00	NA	0	\$0.00
Total			740	\$82,012,403.43	100%	0	\$0.00		0	\$0.00
31374UC79		Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,645,716.09	100%	0	\$0.00		0	\$0.00
31374UC87		Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00
31374UC95		Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00
31374UCK0		Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,005,701.50	100%	0	\$0.00		0	\$0.00
31374UCW4		Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,020,082.05	100%	0	\$0.00		0	\$0.00
31374UDA1		Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,038,888.88	100%	0	\$0.00		0	\$0.00
31374UDB9		Unavailable	12	\$1,017,696.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,696.27	100%	0	\$0.00		0	\$0.00
31374UDJ2		Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	0	\$0.00
Total			963	\$96,104,539.89	100%	0	\$0.00		0	\$0.00
31374UDS2		Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,648,640.00	100%	0	\$0.00		0	\$0.00
31374UDT0		Unavailable	43	\$4,148,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,148,100.00	100%	0	\$0.00		0	\$0.00
31374UDU7		Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,156,512.91	100%	0	\$0.00		0	\$0.00
31374UG67		Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,435,265.89	100%	0	\$0.00		0	\$0.00
31374UG83		Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,014,333.44	100%	0	\$0.00		0	\$0.00
31374UGY6		Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00
31374UHA7		Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,518,249.94	100%	0	\$0.00		0	\$0.00
31374UJ31		Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00
31374UJK3		Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,561.54	100%	0	\$0.00		0	\$0.00
31374UJM9		Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,133,705.55	100%	0	\$0.00		0	\$0.00
31374UJW7		Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,231,560.89	100%	0	\$0.00		0	\$0.00
31374UJY3		Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00
31374UKR6		Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,927,390.50	100%	0	\$0.00		0	\$0.00
31374UKS4		Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,028,255.89	100%	0	\$0.00		0	\$0.00
31374UKW5		Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,476,225.01	100%	0	\$0.00		0	\$0.00
31374UKX3		Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31374UL38		Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,500.00	100%	0	\$0.00		0	\$0.00
31374UL79		Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,850.00	100%	0	\$0.00		0	\$0.00
31374ULH7		Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00
31374ULQ7		Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,002.84	100%	0	\$0.00		0	\$0.00
31374ULR5		Unavailable	306	\$33,928,154.98	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$33,928,154.98	100%	0	\$0.00		0	\$0.00
31374ULT1		Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,046,497.34	100%	0	\$0.00		0	\$0.00
31374ULZ7		Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,030,000.00	100%	0	\$0.00		0	\$0.00
31374UPR1		Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00
31374UQ58		Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,427,641.04	100%	0	\$0.00		0	\$0.00
31374UQ66		Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,924,251.48	100%	0	\$0.00		0	\$0.00
31374UQ74		Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,034,350.39	100%	0	\$0.00		0	\$0.00
31374UQF6		Unavailable	18	\$1,993,543.42	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,993,543.42	100%	0	\$0.00		0	\$0.00
31374UQG4		Unavailable	12	\$1,882,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,882,350.00	100%	0	\$0.00		0	\$0.00
31374UQH2		Unavailable	11	\$764,817.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$764,817.63	100%	0	\$0.00		0	\$0.00
31374UR73		Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,966,455.17	100%	0	\$0.00		0	\$0.00
31374UR99		Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,544,216.23	100%	0	\$0.00		0	\$0.00
31374URH1		Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,304,875.00	100%	0	\$0.00		0	\$0.00
31374URK4		Unavailable	69	\$7,438,328.99	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,438,328.99	100%	0	\$0.00		0	\$0.00
31374URV0		Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00
31374URW8		Unavailable	212	\$21,935,905.84	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,935,905.84	100%	0	\$0.00		0	\$0.00
31374URX6		Unavailable	36	\$3,431,133.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00
31374USA5		Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00
31374USB3		Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,785,334.05	100%	0	\$0.00		0	\$0.00
31374USL1		Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,526,107.54	100%	0	\$0.00		0	\$0.00
31374USY3		Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$27,700,269.00	100%	0	\$0.00		0	\$0.00
31374USZ0		Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$31,597,373.86	100%	0	\$0.00		0	\$0.00
31374UT55		Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$9,057,358.06	100%	0	\$0.00		0	\$0.00
31374UTA4		Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,450,137.39	100%	0	\$0.00		0	\$0.00
31374UTB2		Unavailable	203	\$21,346,738.15	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$21,346,738.15	100%	0	\$0.00		0	\$0.00
31374UTC0		Unavailable	75	\$7,602,724.33	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,602,724.33	100%	0	\$0.00		0	\$0.00
31374UTQ9		Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,257,112.30	100%	0	\$0.00		0	\$0.00
31374UTR7		Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,432,740.66	100%	0	\$0.00		0	\$0.00
31374UTS5		Unavailable	73	\$7,543,964.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,543,964.67	100%	0	\$0.00		0	\$0.00
31374UTX4		Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,465,219.17	100%	0	\$0.00		0	\$0.00
31374UTY2		Unavailable	121	\$12,368,223.86	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,368,223.86	100%	0	\$0.00		0	\$0.00
31374UU20		Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,388,172.60	100%	0	\$0.00		0	\$0.00
31374UUF1		Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,213,933.86	100%	0	\$0.00		0	\$0.00
31374UUH7		Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00
31374UUY0		Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,708.97	100%	0	\$0.00		0	\$0.00
31374UVE3		Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,208,958.16	100%	0	\$0.00		0	\$0.00
31374UVK9		Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,676,191.86	100%	0	\$0.00		0	\$0.00
31374UVM5		Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$8,286,410.50	100%	0	\$0.00		0	\$0.00
31374UZU3		Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,152,926.57	100%	0	\$0.00		0	\$0.00
31374UZV1		Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$44,788,611.14	100%	0	\$0.00		0	\$0.00
31374UZX7		Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00
31374V6D1		Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,602,428.20	100%	0	\$0.00		0	\$0.00
31374V6E9		Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,095,282.52	100%	0	\$0.00		0	\$0.00
31374V6X7		Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$33,120,109.66	100%	0	\$0.00		0	\$0.00
31374VA46		Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$19,955,495.16	100%	0	\$0.00		0	\$0.00
31374VA53		Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,802,731.09	100%	0	\$0.00		0	\$0.00
31374VA79		Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,059,786.69	100%	0	\$0.00		0	\$0.00
31374VB78		Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,779,614.15	100%	0	\$0.00		0	\$0.00
31374VBE3		Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,103,300.00	100%	0	\$0.00		0	\$0.00
31374VC85		Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00
31374VCE2		Unavailable	301	\$22,924,472.56	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$22,924,472.56	100%	0	\$0.00		0	\$0.00
31374VCF9		Unavailable	179	\$16,931,934.10	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,931,934.10	100%	0	\$0.00		0	\$0.00
31374VCG7		Unavailable	306	\$29,477,074.16	100%	0	\$0.00	NA	0	\$0.00

Total			306	\$29,477,074.16	100%	0	\$0.00		0	\$0.00
31374VRU0		Unavailable	823	\$68,599,433.47	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$68,599,433.47	100%	0	\$0.00		0	\$0.00
31374VRY2		Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,541,784.23	100%	0	\$0.00		0	\$0.00
31374VS39		Unavailable	67	\$4,029,809.96	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,029,809.96	100%	0	\$0.00		0	\$0.00
31374VS62		Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,914,345.45	100%	0	\$0.00		0	\$0.00
31374VS96		Unavailable	26	\$2,001,263.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,001,263.81	100%	0	\$0.00		0	\$0.00
31374VVM3		Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,138.24	100%	0	\$0.00		0	\$0.00
31374VVN1		Unavailable	93	\$10,053,213.11	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00
31374VVP6		Unavailable	52	\$6,068,206.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,068,206.18	100%	0	\$0.00		0	\$0.00
31374VXC3		Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,933,692.19	100%	0	\$0.00		0	\$0.00
31374VXG4		Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,490.00	100%	0	\$0.00		0	\$0.00
31374VXJ8		Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$53,069,870.49	100%	0	\$0.00		0	\$0.00
31374VXK5		Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,713,326.13	100%	0	\$0.00		0	\$0.00
31374VXP4		Unavailable	62	\$1,645,869.82	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$1,645,869.82	100%	0	\$0.00		0	\$0.00
31374VXQ2		Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,372,508.88	100%	0	\$0.00		0	\$0.00
31374VY40		Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00
31374VZC1		Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,016,215.66	100%	0	\$0.00		0	\$0.00
31374VZE7		Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,995,466.34	100%	0	\$0.00		0	\$0.00
31374VZP2		Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,520.70	100%	0	\$0.00		0	\$0.00
31374WA51		Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,944,300.25	100%	0	\$0.00		0	\$0.00
31374WA77		Unavailable	56	\$5,794,753.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,794,753.88	100%	0	\$0.00		0	\$0.00
31374WAA0		Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$33,814,803.02	100%	0	\$0.00		0	\$0.00
31374WAB8		Unavailable	383	\$40,172,438.07	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00
31374WAC6		Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,176,035.32	100%	0	\$0.00		0	\$0.00
31374WAQ5		Unavailable	50	\$5,794,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,794,800.00	100%	0	\$0.00		0	\$0.00
31374WAT9		Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,166,236.58	100%	0	\$0.00		0	\$0.00
31374WAU6		Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,965,100.62	100%	0	\$0.00		0	\$0.00
31374WBE1		Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,968,857.95	100%	0	\$0.00		0	\$0.00
31374WCP5		Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,620,769.44	100%	0	\$0.00		0	\$0.00
31374WE65		Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,862.51	100%	0	\$0.00		0	\$0.00
31374WGB2		Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,015,236.45	100%	0	\$0.00		0	\$0.00
31374WGP1		Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,078,785.89	100%	0	\$0.00		0	\$0.00
31374WGX4		Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,198,139.91	100%	0	\$0.00		0	\$0.00
31374WHG0		Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$696,375.05	100%	0	\$0.00		0	\$0.00
31374WNN8		Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$383,826.72	100%	0	\$0.00		0	\$0.00
31374WNP3		Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$932,164.17	100%	0	\$0.00		0	\$0.00
31374WPP1		Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,276,633.05	100%	0	\$0.00		0	\$0.00
31374WQ88		Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,140,574.48	100%	0	\$0.00		0	\$0.00
31374WRA2		Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00
31374WRB0		Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,305,766.95	100%	0	\$0.00		0	\$0.00
31374WRC8		Unavailable	120	\$11,751,003.89	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00
31374WRF1		Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,799,019.31	100%	0	\$0.00		0	\$0.00
31374WRG9		Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00
31374WRH7		Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00
31369C6B4		Unavailable	47	\$3,321,963.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,321,963.24	100%	0	\$0.00		0	\$0.00
31369C6C2		Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	\$0.00

Total			127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00
31369C6D0		Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00
31369C6K4		Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,766,803.15	100%	0	\$0.00		0	\$0.00
31369C6N8		Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,539,850.00	100%	0	\$0.00		0	\$0.00
31371FCU4		Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00
Total			2,737	\$304,938,026.11	100%	0	\$0.00		0	\$0.00
31371FCV2		Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.00
Total			5,248	\$521,469,019.78	100%	0	\$0.00		0	\$0.00
31371FDM1		Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00
31371FDN9		Unavailable	2,576	\$231,040,419.40	100%	0	\$0.00	NA	0	\$0.00
Total			2,576	\$231,040,419.40	100%	0	\$0.00		0	\$0.00
31371FDX7		Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00
31371FE81		Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00
31371FEV0		Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,728,550.24	100%	0	\$0.00		0	\$0.00
31371FEX6		Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,079,503.64	100%	0	\$0.00		0	\$0.00
31372WM84		Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$884,642.03	100%	0	\$0.00		0	\$0.00
31373NKF9		Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$893,220.80	100%	0	\$0.00		0	\$0.00
31373QZW9		Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,467,565.68	100%	0	\$0.00		0	\$0.00
31373QZY5		Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,320,618.56	100%	0	\$0.00		0	\$0.00
31373RCP7		Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00
31373RCQ5		Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$20,627,420.41	100%	0	\$0.00		0	\$0.00
31373RCR3		Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,695,038.27	100%	0	\$0.00		0	\$0.00
31373WAG8		Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00
31373YHR3		Unavailable	8	\$1,018,389.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00
31373YHS1		Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,345,719.11	100%	0	\$0.00		0	\$0.00
31373YHW2		Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,532,342.14	100%	0	\$0.00		0	\$0.00
31374BM21		Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,032,589.33	100%	0	\$0.00		0	\$0.00
31374BMX3		Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,037,462.93	100%	0	\$0.00		0	\$0.00
31374BX78		Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,055,067.12	100%	0	\$0.00		0	\$0.00
31374D2Z6		Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,790.44	100%	0	\$0.00		0	\$0.00
31374D3A0		Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00
31374EJJ2		Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00
31374EJN3		Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,024,086.15	100%	0	\$0.00		0	\$0.00
31374EJV5		Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,043,505.30	100%	0	\$0.00		0	\$0.00
31374ER20		Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00
31374ES45		Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
31374ESV5		Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00
31374JQK0		Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,362,565.03	100%	0	\$0.00		0	\$0.00
31374JUC3		Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,017,355.04	100%	0	\$0.00		0	\$0.00
31374LAF3		Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,912,240.50	100%	0	\$0.00		0	\$0.00
31374LAG1		Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,944,895.47	100%	0	\$0.00		0	\$0.00
31374LLL8		Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,292,171.75	100%	0	\$0.00		0	\$0.00
31374LLR5		Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,551,322.75	100%	0	\$0.00		0	\$0.00
31374LLU8		Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,238,472.41	100%	0	\$0.00		0	\$0.00
31374LLV6		Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00
31374LLW4		Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,499,550.77	100%	0	\$0.00		0	\$0.00
31374LLX2		Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,193,708.00	100%	0	\$0.00		0	\$0.00
31374LT97		Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,034.31	100%	0	\$0.00		0	\$0.00
31374M6J8		Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,010,272.76	100%	0	\$0.00		0	\$0.00
31374MAH7		Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,745.05	100%	0	\$0.00		0	\$0.00
31374MAN4		Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00
31374NCB6		Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,087,677.87	100%	0	\$0.00		0	\$0.00
31374NLZ3		Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,231,077.12	100%	0	\$0.00		0	\$0.00
31374NSL7		Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,731,491.33	100%	0	\$0.00		0	\$0.00
31374P5W3		Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,567,689.01	100%	0	\$0.00		0	\$0.00
31374PB22		Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$13,154,829.66	100%	0	\$0.00		0	\$0.00
31374PB48		Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,053,367.90	100%	0	\$0.00		0	\$0.00
31374PB55		Unavailable	114	\$8,960,970.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,960,970.13	100%	0	\$0.00		0	\$0.00
31374PHB6		Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,087,448.49	100%	0	\$0.00		0	\$0.00
31374PKK2		Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,115,396.06	100%	0	\$0.00		0	\$0.00
31374PLQ8		Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,100.00	100%	0	\$0.00		0	\$0.00
31374PLT2		Unavailable	12	\$1,002,929.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,929.34	100%	0	\$0.00		0	\$0.00
31374PLW5		Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,020,540.59	100%	0	\$0.00		0	\$0.00
31374PR25		Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$7,474,632.73	100%	0	\$0.00		0	\$0.00
31374PR33		Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,329,579.48	100%	0	\$0.00		0	\$0.00
31374PR90		Unavailable	54	\$5,979,010.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,979,010.05	100%	0	\$0.00		0	\$0.00
31374PRX7		Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00
31374PSA6		Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,992,972.18	100%	0	\$0.00		0	\$0.00
31374PSB4		Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,030,137.49	100%	0	\$0.00		0	\$0.00
31374PSC2		Unavailable	84	\$7,506,251.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,506,251.03	100%	0	\$0.00		0	\$0.00
31374PSR9		Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,547,703.19	100%	0	\$0.00		0	\$0.00
31374Q2R5		Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$521,347.44	100%	0	\$0.00		0	\$0.00
31374Q5E1		Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$810,740.10	100%	0	\$0.00		0	\$0.00
31374Q6L4		Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$911,052.10	100%	0	\$0.00		0	\$0.00
31374QA21		Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,474,933.22	100%	0	\$0.00		0	\$0.00
31374QA54		Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,062,419.67	100%	0	\$0.00		0	\$0.00
31374QAZ8		Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,661,209.61	100%	0	\$0.00		0	\$0.00
31374QH24		Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,302,441.17	100%	0	\$0.00		0	\$0.00
31374QH40		Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$5,537,136.17	100%	0	\$0.00		0	\$0.00
31374QH57		Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00
31374QHG3		Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,909,673.55	100%	0	\$0.00		0	\$0.00
31374QHH1		Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,406,472.95	100%	0	\$0.00		0	\$0.00
31374QHL2		Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,935,595.77	100%	0	\$0.00		0	\$0.00
31374QHM0		Unavailable	103	\$10,170,479.54	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,170,479.54	100%	0	\$0.00		0	\$0.00
31374QHN8		Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,053,598.52	100%	0	\$0.00		0	\$0.00
31374QHP3		Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00
31374QHS7		Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,272,384.01	100%	0	\$0.00		0	\$0.00
31374QHT5		Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00
31374QHV0		Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00
31374QKG9		Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,473.84	100%	0	\$0.00		0	\$0.00
31374QR64		Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,996,750.00	100%	0	\$0.00		0	\$0.00
31374QRS6		Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00
31374QRZ0		Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00
31374QV44		Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00
31374QV69		Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,191,696.62	100%	0	\$0.00		0	\$0.00
31374QV77		Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,230,400.53	100%	0	\$0.00		0	\$0.00
31374QV85		Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,830,229.85	100%	0	\$0.00		0	\$0.00
31374QV93		Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,262,094.05	100%	0	\$0.00		0	\$0.00
31374QWA9		Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,253,002.51	100%	0	\$0.00		0	\$0.00
31374QWC5		Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00
31374QWE1		Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00
31374QWG6		Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00
31374QWH4		Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,291,145.50	100%	0	\$0.00		0	\$0.00
31374QWJ0		Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00
31374QWK7		Unavailable	169	\$16,796,621.64	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,796,621.64	100%	0	\$0.00		0	\$0.00
31374QWL5		Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,624,533.99	100%	0	\$0.00		0	\$0.00
31374QWP6		Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00
31374QWR2		Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,742,254.96	100%	0	\$0.00		0	\$0.00
31374QX83		Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00
31374QYB5		Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,720,777.20	100%	0	\$0.00		0	\$0.00
31374QYC3		Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,810,788.38	100%	0	\$0.00		0	\$0.00
31374QYD1		Unavailable	40	\$3,049,612.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,049,612.39	100%	0	\$0.00		0	\$0.00
31374QYF6		Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,147,961.61	100%	0	\$0.00		0	\$0.00
31374QYJ8		Unavailable	62	\$6,090,618.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,090,618.56	100%	0	\$0.00		0	\$0.00
31374QYK5		Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,016,619.35	100%	0	\$0.00		0	\$0.00
31374QYL3		Unavailable	26	\$2,161,385.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00
31374QYN9		Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,012,719.56	100%	0	\$0.00		0	\$0.00
31374RME0		Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,248,130.47	100%	0	\$0.00		0	\$0.00
31374RMH3		Unavailable	25	\$2,493,664.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,493,664.65	100%	0	\$0.00		0	\$0.00
31374RU27		Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,919,425.98	100%	0	\$0.00		0	\$0.00
31374RV83		Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,801.17	100%	0	\$0.00		0	\$0.00
31374RWB5		Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,960,061.19	100%	0	\$0.00		0	\$0.00
31374RWC3		Unavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,350.00	100%	0	\$0.00		0	\$0.00
31374RWD1		Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,006,650.00	100%	0	\$0.00		0	\$0.00
31374RWE9		Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,548.41	100%	0	\$0.00		0	\$0.00
31374RWF6		Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,970,400.00	100%	0	\$0.00		0	\$0.00
31374RYV9		Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00
31374SAG6		Unavailable	59	\$3,713,291.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00
31374SAH4		Unavailable	64	\$3,659,011.97	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,659,011.97	100%	0	\$0.00		0	\$0.00
31374SFY2		Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,091,581.46	100%	0	\$0.00		0	\$0.00
31374SH20		Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,943,382.86	100%	0	\$0.00		0	\$0.00
31374SHQ7		Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00
31374SHR5		Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,900,452.91	100%	0	\$0.00		0	\$0.00
31374SHT1		Unavailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,860,001.01	100%	0	\$0.00		0	\$0.00
31374SPV7		Unavailable	18	\$2,000,649.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,649.91	100%	0	\$0.00		0	\$0.00
31374SS51		Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,097,367.83	100%	0	\$0.00		0	\$0.00
31374SS93		Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,090,199.45	100%	0	\$0.00		0	\$0.00
31374SSG7		Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,153,998.27	100%	0	\$0.00		0	\$0.00
31374SSJ1		Unavailable	198	\$15,560,044.82	100%	0	\$0.00	NA	0	\$0.00

Total			198	\$15,560,044.82	100%	0	\$0.00		0	\$0.00
31374STN1		Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,032,179.10	100%	0	\$0.00		0	\$0.00
31374STT8		Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,683,883.43	100%	0	\$0.00		0	\$0.00
31374STX9		Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,416.33	100%	0	\$0.00		0	\$0.00
31374SV99		Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,566.10	100%	0	\$0.00		0	\$0.00
31374SWB3		Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,057,543.83	100%	0	\$0.00		0	\$0.00
31374SWC1		Unavailable	25	\$1,967,666.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,967,666.90	100%	0	\$0.00		0	\$0.00
31374SWF4		Unavailable	49	\$4,925,061.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,925,061.60	100%	0	\$0.00		0	\$0.00
31374SWP2		Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,675.00	100%	0	\$0.00		0	\$0.00
31374SWQ0		Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,955.68	100%	0	\$0.00		0	\$0.00
31374SWS6		Unavailable	48	\$3,953,919.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,953,919.74	100%	0	\$0.00		0	\$0.00
31374SWU1		Unavailable	12	\$1,003,661.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,661.43	100%	0	\$0.00		0	\$0.00
31374SXL0		Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,796,389.63	100%	0	\$0.00		0	\$0.00
31374SXN6		Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,960,128.79	100%	0	\$0.00		0	\$0.00
31374T4W6		Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,894,735.61	100%	0	\$0.00		0	\$0.00
31374T4X4		Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,033,217.01	100%	0	\$0.00		0	\$0.00
31374U2G0		Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,968,494.05	100%	0	\$0.00		0	\$0.00
31374U2H8		Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00
31374U2K1		Unavailable	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,104.51	100%	0	\$0.00		0	\$0.00
31374U4J2		Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00
31374U5V4		Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,956.55	100%	0	\$0.00		0	\$0.00
31374U5W2		Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00
31374U5X0		Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,075,477.85	100%	0	\$0.00		0	\$0.00
31374U6B7		Unavailable	47	\$5,037,676.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,037,676.32	100%	0	\$0.00		0	\$0.00
31374U6C5		Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,298.54	100%	0	\$0.00		0	\$0.00
31374U6D3		Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,907,893.60	100%	0	\$0.00		0	\$0.00
31374U7B6		Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,039,959.68	100%	0	\$0.00		0	\$0.00
31374UD60		Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00
31374UD78		Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,961,574.59	100%	0	\$0.00		0	\$0.00
31374UD86		Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,737,548.37	100%	0	\$0.00		0	\$0.00
31374UD94		Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00
31374UEB8		Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,950,622.40	100%	0	\$0.00		0	\$0.00
31374UEC6		Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00
31374UEM4		Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,388,905.27	100%	0	\$0.00		0	\$0.00
31374UEN2		Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,500,250.00	100%	0	\$0.00		0	\$0.00
31374UEU6		Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,871,601.58	100%	0	\$0.00		0	\$0.00
31374UF35		Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00
31374UF50		Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00
31374UFM3		Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,532,562.10	100%	0	\$0.00		0	\$0.00
31374UFP6		Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,847,417.04	100%	0	\$0.00		0	\$0.00
31374UFT8		Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00
31374UFW1		Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00
31374UGF7		Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,485,189.85	100%	0	\$0.00		0	\$0.00
31374UHS8		Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,314,061.09	100%	0	\$0.00		0	\$0.00
31374UHU3		Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00
31374UK21		Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,935,311.38	100%	0	\$0.00		0	\$0.00
31374UPW0		Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,391,649.47	100%	0	\$0.00		0	\$0.00
31374UQQ2		Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00
31374UQR0		Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00
31374UUD6		Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,095,554.85	100%	0	\$0.00		0	\$0.00
31374VAB0		Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00
31374VAC8		Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00
31374VBF0		Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$22,254,566.91	100%	0	\$0.00		0	\$0.00
31374VBG8		Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$57,816,628.89	100%	0	\$0.00		0	\$0.00
31374VBH6		Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00
31374VCH5		Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00
31374VCJ1		Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$25,536,648.47	100%	0	\$0.00		0	\$0.00
31374VCK8		Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00
31374VCR3		Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,548,653.87	100%	0	\$0.00		0	\$0.00
31374VCS1		Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,632,340.52	100%	0	\$0.00		0	\$0.00
31374VCT9		Unavailable	126	\$11,502,101.44	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00
31374VCU6		Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00
31374VDG6		Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,500.00	100%	0	\$0.00		0	\$0.00
31374VG32		Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,067,895.02	100%	0	\$0.00		0	\$0.00
31374VG40		Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,090,935.70	100%	0	\$0.00		0	\$0.00
31374VG65		Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,948,713.71	100%	0	\$0.00		0	\$0.00
31374VG73		Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,058,339.21	100%	0	\$0.00		0	\$0.00
31374VG99		Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,200,719.95	100%	0	\$0.00		0	\$0.00
31374VGZ1		Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,109,018.76	100%	0	\$0.00		0	\$0.00
31374VHA5		Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,844,117.35	100%	0	\$0.00		0	\$0.00
31374VHF4		Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,355,274.00	100%	0	\$0.00		0	\$0.00
31374VHJ6		Unavailable	81	\$9,805,009.20	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,805,009.20	100%	0	\$0.00		0	\$0.00
31374VHL1		Unavailable	40	\$4,904,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,904,030.00	100%	0	\$0.00		0	\$0.00
31374VHR8		Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,565,170.41	100%	0	\$0.00		0	\$0.00
31374VHT4		Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,502,387.49	100%	0	\$0.00		0	\$0.00
31374VQD9		Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,988,743.68	100%	0	\$0.00		0	\$0.00
31374VQL1		Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,561.84	100%	0	\$0.00		0	\$0.00
31374VRQ9		Unavailable	13	\$1,012,838.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,838.13	100%	0	\$0.00		0	\$0.00
31374VRW6		Unavailable	14	\$1,003,456.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,456.30	100%	0	\$0.00		0	\$0.00
31374VSD7		Unavailable	74	\$8,943,742.79	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,943,742.79	100%	0	\$0.00		0	\$0.00
31374VSN5		Unavailable	140	\$14,922,203.04	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,922,203.04	100%	0	\$0.00		0	\$0.00
31374VT38		Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,503,759.59	100%	0	\$0.00		0	\$0.00
31374VT79		Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,558,458.27	100%	0	\$0.00		0	\$0.00
31374VTB0		Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,997,260.82	100%	0	\$0.00		0	\$0.00
31374VTJ3		Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,294,429.56	100%	0	\$0.00		0	\$0.00
31374VTK0		Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,086,809.93	100%	0	\$0.00		0	\$0.00
31374VTL8		Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,293,652.64	100%	0	\$0.00		0	\$0.00
31374VTM6		Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,111,735.73	100%	0	\$0.00		0	\$0.00
31374VTN4		Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,239.45	100%	0	\$0.00		0	\$0.00
31374VTP9		Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00
31374VTR5		Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,530,802.10	100%	0	\$0.00		0	\$0.00
31374VTT1		Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,638,107.69	100%	0	\$0.00		0	\$0.00
31374VTU8		Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,991.42	100%	0	\$0.00		0	\$0.00
31374VTY0		Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,971,959.35	100%	0	\$0.00		0	\$0.00
31374VVL5		Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,174,530.17	100%	0	\$0.00		0	\$0.00
31374VX74		Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,031,104.34	100%	0	\$0.00		0	\$0.00
31374VXS8		Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,457.77	100%	0	\$0.00		0	\$0.00
31374VXT6		Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,746,485.07	100%	0	\$0.00		0	\$0.00
31374VYG3		Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,823,720.42	100%	0	\$0.00		0	\$0.00
31374VZ23		Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,061,376.66	100%	0	\$0.00		0	\$0.00
31374VZQ0		Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,011,559.01	100%	0	\$0.00		0	\$0.00
31374WB27		Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,302,743.78	100%	0	\$0.00		0	\$0.00
31374WBG6		Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,985,775.99	100%	0	\$0.00		0	\$0.00
31374WBH4		Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,786,258.66	100%	0	\$0.00		0	\$0.00
31374WBJ0		Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,826,318.19	100%	0	\$0.00		0	\$0.00
31374WEB4		Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$7,918,542.65	100%	0	\$0.00		0	\$0.00
31374WEC2		Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,908.08	100%	0	\$0.00		0	\$0.00
31374WEN8		Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,943,998.22	100%	0	\$0.00		0	\$0.00
31374WF23		Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,371,768.20	100%	0	\$0.00		0	\$0.00
31374WF56		Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00
31374WF80		Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00
31374WFF4		Unavailable	38	\$5,028,234.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00
31374WFH0		Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,858,477.01	100%	0	\$0.00		0	\$0.00
31374WFJ6		Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,994,317.44	100%	0	\$0.00		0	\$0.00
31374WFP2		Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,947,028.98	100%	0	\$0.00		0	\$0.00
31374WFFV9		Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,683,208.70	100%	0	\$0.00		0	\$0.00
31374WFW7		Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00
31374WFX5		Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,782,841.63	100%	0	\$0.00		0	\$0.00
31374WFFY3		Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00
Total			2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0.00
31374WFFZ0		Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$66,452,550.21	100%	0	\$0.00		0	\$0.00
31374WGG22		Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$827,868.84	100%	0	\$0.00		0	\$0.00
31374WGD8		Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00
31374WGE6		Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,533,974.75	100%	0	\$0.00		0	\$0.00
31374WGJ5		Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
31374WGM8		Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00
31374WGZ9		Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$484,322.34	100%	0	\$0.00		0	\$0.00
31374WH47		Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,212,974.54	100%	0	\$0.00		0	\$0.00
31374WH54		Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,585.52	100%	0	\$0.00		0	\$0.00
31374WH62		Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,647.66	100%	0	\$0.00		0	\$0.00
31374WH70		Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,911,725.97	100%	0	\$0.00		0	\$0.00
31374WH96		Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,239,965.33	100%	0	\$0.00		0	\$0.00
31374WHB1		Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,945,517.30	100%	0	\$0.00		0	\$0.00
31374WHC9		Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00
31374WHD7		Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$55,351,208.96	100%	0	\$0.00		0	\$0.00
31374WHE5		Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$46,669,823.33	100%	0	\$0.00		0	\$0.00
31374WHH8		Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,082,818.38	100%	0	\$0.00		0	\$0.00
31374WHJ4		Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,276,854.64	100%	0	\$0.00		0	\$0.00
31374WHL9		Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,998,244.54	100%	0	\$0.00		0	\$0.00
31374WHP0		Unavailable	32	\$3,133,199.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,133,199.65	100%	0	\$0.00		0	\$0.00
31374WHZ8		Unavailable	5	\$920,599.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$920,599.76	100%	0	\$0.00		0	\$0.00
31374WJB9		Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,179,776.56	100%	0	\$0.00		0	\$0.00
31374WJD5		Unavailable	80	\$8,796,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,796,797.70	100%	0	\$0.00		0	\$0.00
31374WJG8		Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,601.12	100%	0	\$0.00		0	\$0.00
31374WMA7		Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,009,121.31	100%	0	\$0.00		0	\$0.00
31374WME9		Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,843,015.00	100%	0	\$0.00		0	\$0.00
31374WMF6		Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,753,450.00	100%	0	\$0.00		0	\$0.00
31374WMG4		Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,850.00	100%	0	\$0.00		0	\$0.00
31374WMY5		Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,013,756.53	100%	0	\$0.00		0	\$0.00
31374WMZ2		Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,019,644.58	100%	0	\$0.00		0	\$0.00
31374WN81		Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,240,228.60	100%	0	\$0.00		0	\$0.00
31374WRM6		Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,016,468.18	100%	0	\$0.00		0	\$0.00
31374WRV6		Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,564,150.00	100%	0	\$0.00		0	\$0.00
31374WRY0		Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,738,800.00	100%	0	\$0.00		0	\$0.00
31374WS52		Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,505.24	100%	0	\$0.00		0	\$0.00
31374WS94		Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,417,935.97	100%	0	\$0.00		0	\$0.00
31374WSB9		Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00
31374WSC7		Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,013,734.90	100%	0	\$0.00		0	\$0.00
31374WSF0		Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,968,111.36	100%	0	\$0.00		0	\$0.00
31374WSG8		Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00
31374WT93		Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00
31374WTY8		Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,148,340.16	100%	0	\$0.00		0	\$0.00
31374WU42		Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$27,708,691.63	100%	0	\$0.00		0	\$0.00
31374WU59		Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,198,960.93	100%	0	\$0.00		0	\$0.00
31374WU67		Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,914,091.41	100%	0	\$0.00		0	\$0.00
31374WUA8		Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$22,730,407.10	100%	0	\$0.00		0	\$0.00
31374WUB6		Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0.00

Total			138	\$14,405,164.47	100%	0	\$0.00		0	\$0.00
31374WUH3		Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,266,671.06	100%	0	\$0.00		0	\$0.00
31374WUK6		Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,971,055.85	100%	0	\$0.00		0	\$0.00
31374WUQ3		Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,769,478.61	100%	0	\$0.00		0	\$0.00
31374WV33		Unavailable	159	\$17,320,800.98	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,320,800.98	100%	0	\$0.00		0	\$0.00
31374WV41		Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,723,403.17	100%	0	\$0.00		0	\$0.00
31374WVH2		Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,116,059.44	100%	0	\$0.00		0	\$0.00
31374WVK5		Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,441.55	100%	0	\$0.00		0	\$0.00
31374WVL3		Unavailable	124	\$13,603,200.42	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,603,200.42	100%	0	\$0.00		0	\$0.00
31374WVM1		Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,916,046.71	100%	0	\$0.00		0	\$0.00
31374WVN9		Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00
31374WVX7		Unavailable	74	\$10,052,517.38	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00
31374WVZ2		Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,497,367.95	100%	0	\$0.00		0	\$0.00
31374WWC2		Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$31,808,259.75	100%	0	\$0.00		0	\$0.00
31374WWD0		Unavailable	277	\$32,155,506.48	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$32,155,506.48	100%	0	\$0.00		0	\$0.00
31374WWN8		Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,127,187.76	100%	0	\$0.00		0	\$0.00
31374WWP3		Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$30,834,733.70	100%	0	\$0.00		0	\$0.00
31374WWR9		Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,141,720.31	100%	0	\$0.00		0	\$0.00
31374WWS7		Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$35,968,228.32	100%	0	\$0.00		0	\$0.00
31374WY22		Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,083.07	100%	0	\$0.00		0	\$0.00
31374WY30		Unavailable	137	\$14,726,448.16	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,726,448.16	100%	0	\$0.00		0	\$0.00
31374WY48		Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,768,003.42	100%	0	\$0.00		0	\$0.00
31374WY89		Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,790,185.96	100%	0	\$0.00		0	\$0.00
31374WY97		Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,718,307.69	100%	0	\$0.00		0	\$0.00
31374WYT3		Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,778,304.16	100%	0	\$0.00		0	\$0.00
31374WYV8		Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,387,362.64	100%	0	\$0.00		0	\$0.00
31374WZJ4		Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,816,030.57	100%	0	\$0.00		0	\$0.00
31374WZN5		Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,642,613.87	100%	0	\$0.00		0	\$0.00
31374WZQ8		Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,198,334.48	100%	0	\$0.00		0	\$0.00
31374WZR6		Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,194.30	100%	0	\$0.00		0	\$0.00
31374X2B5		Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,929,999.36	100%	0	\$0.00		0	\$0.00
31374X2D1		Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,473,896.07	100%	0	\$0.00		0	\$0.00
31374X2M1		Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00
31374X2N9		Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$20,192,195.67	100%	0	\$0.00		0	\$0.00
31374X2P4		Unavailable	56	\$5,924,138.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,924,138.82	100%	0	\$0.00		0	\$0.00
31374X2Y5		Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,610,836.73	100%	0	\$0.00		0	\$0.00
31374X2Z2		Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00
31374X3A6		Unavailable	65	\$5,939,267.76	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,939,267.76	100%	0	\$0.00		0	\$0.00
31374X3K4		Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00
31374X3L2		Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,787,267.83	100%	0	\$0.00		0	\$0.00
31374X3M0		Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00
31374X3N8		Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$22,227,707.57	100%	0	\$0.00		0	\$0.00
31374X3P3		Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,138,733.39	100%	0	\$0.00		0	\$0.00
31374X4G2		Unavailable	128	\$15,223,443.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,223,443.66	100%	0	\$0.00		0	\$0.00
31374X4L1		Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,124,620.35	100%	0	\$0.00		0	\$0.00
31374X4S6		Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,200,155.95	100%	0	\$0.00		0	\$0.00
31374XA91		Unavailable	15	\$1,668,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,668,200.00	100%	0	\$0.00		0	\$0.00
31374XB41		Unavailable	65	\$4,040,271.58	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,040,271.58	100%	0	\$0.00		0	\$0.00
31374XB58		Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,438,558.19	100%	0	\$0.00		0	\$0.00
31374XB82		Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00
31374XBA7		Unavailable	25	\$3,299,009.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,299,009.24	100%	0	\$0.00		0	\$0.00
31374XBP4		Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,775,138.58	100%	0	\$0.00		0	\$0.00
31374XBY5		Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31374XC24		Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,121,196.61	100%	0	\$0.00		0	\$0.00
31374XC32		Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,532,874.26	100%	0	\$0.00		0	\$0.00
31374XC65		Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00
31374XC81		Unavailable	9	\$1,001,442.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,442.25	100%	0	\$0.00		0	\$0.00
31374XCG3		Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,608,647.08	100%	0	\$0.00		0	\$0.00
31374XCL2		Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$39,336,533.14	100%	0	\$0.00		0	\$0.00
31374XCM0		Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00
31374XCV0		Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0.00

Total			454	\$46,318,429.74	100%	0	\$0.00		0	\$0.00
31374XCW8		Unavailable	720	\$81,345,342.04	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$81,345,342.04	100%	0	\$0.00		0	\$0.00
31374XCY4		Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,267,994.14	100%	0	\$0.00		0	\$0.00
31374XCZ1		Unavailable	496	\$58,634,974.63	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$58,634,974.63	100%	0	\$0.00		0	\$0.00
31374XDQ0		Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,865.61	100%	0	\$0.00		0	\$0.00
31374XDV9		Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,505,983.57	100%	0	\$0.00		0	\$0.00
31374XDY3		Unavailable	41	\$3,518,285.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,518,285.72	100%	0	\$0.00		0	\$0.00
31374XEA4		Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00
31374XEG1		Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,511,530.45	100%	0	\$0.00		0	\$0.00
31374XEH9		Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,024,772.63	100%	0	\$0.00		0	\$0.00
31374XES5		Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00
31374XET3		Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,726.68	100%	0	\$0.00		0	\$0.00
31374XEU0		Unavailable	17	\$1,503,550.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,550.39	100%	0	\$0.00		0	\$0.00
31374XK25		Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,911,971.58	100%	0	\$0.00		0	\$0.00
31374XL57		Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,546.65	100%	0	\$0.00		0	\$0.00
31374XL81		Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,044,414.73	100%	0	\$0.00		0	\$0.00
31374XL99		Unavailable	186	\$15,631,522.88	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,631,522.88	100%	0	\$0.00		0	\$0.00
31374XLM0		Unavailable	14	\$1,392,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,392,418.01	100%	0	\$0.00		0	\$0.00
31374XLP3		Unavailable	35	\$2,946,450.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,946,450.23	100%	0	\$0.00		0	\$0.00
31374XLU2		Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,958,811.13	100%	0	\$0.00		0	\$0.00
31374XMB3		Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,597,355.00	100%	0	\$0.00		0	\$0.00
31374XMC1		Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,424,242.49	100%	0	\$0.00		0	\$0.00
31374XMD9		Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,455,647.25	100%	0	\$0.00		0	\$0.00
31374XML1		Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$482,905.67	100%	0	\$0.00		0	\$0.00
31374XMM9		Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,057,330.55	100%	0	\$0.00		0	\$0.00
31374XPM6		Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,507,539.26	100%	0	\$0.00		0	\$0.00
31374XPU8		Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,890,115.40	100%	0	\$0.00		0	\$0.00
31374XQC7		Unavailable	36	\$4,618,207.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00
31374XR51		Unavailable	51	\$4,825,201.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,825,201.54	100%	0	\$0.00		0	\$0.00
31374XR69		Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,582,490.06	100%	0	\$0.00		0	\$0.00
31374XR93		Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$4,546,634.47	100%	0	\$0.00		0	\$0.00
31374XSB7		Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,791,714.03	100%	0	\$0.00		0	\$0.00
31374XSG6		Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,965,512.10	100%	0	\$0.00		0	\$0.00
31374XSJ0		Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,162,825.00	100%	0	\$0.00		0	\$0.00
31374XSK7		Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,408,274.06	100%	0	\$0.00		0	\$0.00
31374XV31		Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,992,753.85	100%	0	\$0.00		0	\$0.00
31374XV56		Unavailable	9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,986.64	100%	0	\$0.00		0	\$0.00
31374XVV9		Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,600,140.87	100%	0	\$0.00		0	\$0.00
31374XW30		Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,874.62	100%	0	\$0.00		0	\$0.00
31374XW55		Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,141,908.73	100%	0	\$0.00		0	\$0.00
31374XW63		Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,424,270.59	100%	0	\$0.00		0	\$0.00
31374XW71		Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$13,572,588.75	100%	0	\$0.00		0	\$0.00
31374XW97		Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,425,753.50	100%	0	\$0.00		0	\$0.00
31374XWB2		Unavailable	210	\$19,733,454.93	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,733,454.93	100%	0	\$0.00		0	\$0.00
31374XWF3		Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,130,103.87	100%	0	\$0.00		0	\$0.00
31374XXA3		Unavailable	81	\$8,594,574.39	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$8,594,574.39	100%	0	\$0.00		0	\$0.00
31374XXB1		Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,868,599.95	100%	0	\$0.00		0	\$0.00
31374XXL9		Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,713,750.00	100%	0	\$0.00		0	\$0.00
31374XYQ7		Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,949.21	100%	0	\$0.00		0	\$0.00
31374XZ29		Unavailable	287	\$29,753,011.59	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,753,011.59	100%	0	\$0.00		0	\$0.00
31374XZ37		Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,264,378.55	100%	0	\$0.00		0	\$0.00
31374XZZ6		Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$33,411,112.63	100%	0	\$0.00		0	\$0.00
31374Y3A4		Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,051,953.63	100%	0	\$0.00		0	\$0.00
31374Y5F1		Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,360,008.41	100%	0	\$0.00		0	\$0.00
31374Y5G9		Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,536,148.28	100%	0	\$0.00		0	\$0.00
31374Y5H7		Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,126.93	100%	0	\$0.00		0	\$0.00
31374Y5Q7		Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,174,461.95	100%	0	\$0.00		0	\$0.00
31374Y5R5		Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,445,621.05	100%	0	\$0.00		0	\$0.00
31374Y5Z7		Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,418,997.77	100%	0	\$0.00		0	\$0.00
31374Y6D5		Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,821,146.39	100%	0	\$0.00		0	\$0.00
31374Y6E3		Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	0	\$0.00

Total			169	\$17,166,643.75	100%	0	\$0.00		0	\$0.00
31374Y6Q6		Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,163,170.62	100%	0	\$0.00		0	\$0.00
31374Y6R4		Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00
31374Y6S2		Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,355,559.72	100%	0	\$0.00		0	\$0.00
31374Y6T0		Unavailable	74	\$7,194,847.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,194,847.31	100%	0	\$0.00		0	\$0.00
31374Y7B8		Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,123,350.00	100%	0	\$0.00		0	\$0.00
31374Y7D4		Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,553,145.85	100%	0	\$0.00		0	\$0.00
31374Y7E2		Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,464,880.72	100%	0	\$0.00		0	\$0.00
31374YAC2		Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,353.31	100%	0	\$0.00		0	\$0.00
31374YB72		Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,787,052.67	100%	0	\$0.00		0	\$0.00
31374YBY3		Unavailable	23	\$2,038,182.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,038,182.84	100%	0	\$0.00		0	\$0.00
31374YBZ0		Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,029,851.89	100%	0	\$0.00		0	\$0.00
31374YC30		Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,568.87	100%	0	\$0.00		0	\$0.00
31374YC89		Unavailable	26	\$1,496,895.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,496,895.23	100%	0	\$0.00		0	\$0.00
31374YC97		Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,031,637.87	100%	0	\$0.00		0	\$0.00
31374YCG1		Unavailable	21	\$2,230,287.99	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,230,287.99	100%	0	\$0.00		0	\$0.00
31374YCH9		Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,616,883.39	100%	0	\$0.00		0	\$0.00
31374YCI5		Unavailable	164	\$21,137,634.82	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,137,634.82	100%	0	\$0.00		0	\$0.00
31374YDM7		Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,294.39	100%	0	\$0.00		0	\$0.00
31374YDP0		Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$31,939,470.97	100%	0	\$0.00		0	\$0.00
31374YEB0		Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,992,521.21	100%	0	\$0.00		0	\$0.00
31374YEC8		Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,675,851.76	100%	0	\$0.00		0	\$0.00
31374YED6		Unavailable	59	\$4,864,579.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,864,579.02	100%	0	\$0.00		0	\$0.00
31374YEM6		Unavailable	54	\$6,178,664.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,178,664.42	100%	0	\$0.00		0	\$0.00
31374YEV6		Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,038,800.00	100%	0	\$0.00		0	\$0.00
31374YK23		Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$501,506.15	100%	0	\$0.00		0	\$0.00
31374YK49		Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00
31374YL48		Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,945,462.36	100%	0	\$0.00		0	\$0.00
31374YL55		Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$27,235,823.08	100%	0	\$0.00		0	\$0.00
31374YL71		Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00
31374YL89		Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA	0	\$0.00

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

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

Total			14	\$553,427.57	100%	0	\$0.00		0	\$0.00
31374YP85		Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$753,195.58	100%	0	\$0.00		0	\$0.00
31374YPQ5		Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$3,927,105.73	100%	0	\$0.00		0	\$0.00
31374YRM2		Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$80,471,015.12	100%	0	\$0.00		0	\$0.00
31374YRN0		Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$27,237,683.80	100%	0	\$0.00		0	\$0.00
31374YTS7		Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,021,952.75	100%	0	\$0.00		0	\$0.00
31374YVR6		Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,514,299.84	100%	0	\$0.00		0	\$0.00
31374YWA2		Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$46,657,888.99	100%	0	\$0.00		0	\$0.00
31374YX37		Unavailable	157	\$7,048,372.44	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$7,048,372.44	100%	0	\$0.00		0	\$0.00
31374YX45		Unavailable	58	\$2,901,762.01	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,901,762.01	100%	0	\$0.00		0	\$0.00
31374YXW3		Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,071,926.29	100%	0	\$0.00		0	\$0.00
31374YXX1		Unavailable	64	\$2,333,538.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,333,538.49	100%	0	\$0.00		0	\$0.00
31374YXY9		Unavailable	118	\$5,292,345.16	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$5,292,345.16	100%	0	\$0.00		0	\$0.00
31374YYB8		Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,479,454.71	100%	0	\$0.00		0	\$0.00
31374YYP7		Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,709,919.08	100%	0	\$0.00		0	\$0.00
31375A4C0		Unavailable	13	\$916,782.17	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$916,782.17	100%	0	\$0.00		0	\$0.00
31375ABV0		Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$8,212,737.71	100%	0	\$0.00		0	\$0.00
31375ABW8		Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,678,599.24	100%	0	\$0.00		0	\$0.00
31375ABX6		Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$14,676,067.69	100%	0	\$0.00		0	\$0.00
31375ABY4		Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$9,844,923.79	100%	0	\$0.00		0	\$0.00
31375ABZ1		Unavailable	4	\$514,973.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$514,973.12	100%	0	\$0.00		0	\$0.00
31375AEU9		Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,761,143.14	100%	0	\$0.00		0	\$0.00
31375AEV7		Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$56,938,017.64	100%	0	\$0.00		0	\$0.00
31375AJF7		Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$43,657,293.43	100%	0	\$0.00		0	\$0.00
31375AJJ9		Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$27,761,426.29	100%	0	\$0.00		0	\$0.00
31375AK57		Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,756,972.21	100%	0	\$0.00		0	\$0.00
31375AK81		Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$38,504,368.99	100%	0	\$0.00		0	\$0.00
31375ALB3		Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,276,588.79	100%	0	\$0.00		0	\$0.00
31375ALK3		Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,491,002.82	100%	0	\$0.00		0	\$0.00
31375ALL1		Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,833,168.44	100%	0	\$0.00		0	\$0.00
31375ALM9		Unavailable	215	\$13,138,750.22	100%	0	\$0.00	NA	0	\$0.00

Total			215	\$13,138,750.22	100%	0	\$0.00		0	\$0.00
31375ALP2		Unavailable	37	\$1,798,988.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,798,988.55	100%	0	\$0.00		0	\$0.00
31375ALQ0		Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,193,796.48	100%	0	\$0.00		0	\$0.00
31375ALT4		Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$19,103,101.50	100%	0	\$0.00		0	\$0.00
31375AR84		Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,561.22	100%	0	\$0.00		0	\$0.00
31375AR92		Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,652.29	100%	0	\$0.00		0	\$0.00
31371FDP4		Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00
Total			4,903	\$479,958,279.28	100%	0	\$0.00		0	\$0.00
31371FDT6		Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.00
Total			4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.00
31371FDU3		Unavailable	1,653	\$142,549,563.07	100%	0	\$0.00	NA	0	\$0.00
Total			1,653	\$142,549,563.07	100%	0	\$0.00		0	\$0.00
31371FEY4		Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0.00
Total			771	\$93,211,781.05	100%	0	\$0.00		0	\$0.00
31371FFM9		Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,288,186.95	100%	0	\$0.00		0	\$0.00
31371FFZ0		Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,465,727.60	100%	0	\$0.00		0	\$0.00
31372N3P7		Unavailable	83	\$9,451,573.90	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,451,573.90	100%	0	\$0.00		0	\$0.00
31373QZ25		Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,233,665.14	100%	0	\$0.00		0	\$0.00
31373QZ66		Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,876,972.34	100%	0	\$0.00		0	\$0.00
31373WAK9		Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0.00

Total			184	\$23,081,389.82	100%	0	\$0.00		0	\$0.00
31374D3J1		Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,100.79	100%	0	\$0.00		0	\$0.00
31374D3M4		Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,324.36	100%	0	\$0.00		0	\$0.00
31374EJ29		Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,799.53	100%	0	\$0.00		0	\$0.00
31374EQF2		Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,784,657.57	100%	0	\$0.00		0	\$0.00
31374ETG7		Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,513.48	100%	0	\$0.00		0	\$0.00
31374ETK8		Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,854,540.95	100%	0	\$0.00		0	\$0.00
31374JQS3		Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,596,982.58	100%	0	\$0.00		0	\$0.00
31374JQV6		Unavailable	9	\$1,017,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,350.00	100%	0	\$0.00		0	\$0.00
31374KW87		Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,195,706.11	100%	0	\$0.00		0	\$0.00
31374LAK2		Unavailable	40	\$2,948,137.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,948,137.55	100%	0	\$0.00		0	\$0.00
31374LUA2		Unavailable	11	\$862,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$862,850.00	100%	0	\$0.00		0	\$0.00
31374NQD7		Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$33,469,989.34	100%	0	\$0.00		0	\$0.00
31374NQE5		Unavailable	60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,842,642.38	100%	0	\$0.00		0	\$0.00
31374NS29		Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,109,728.55	100%	0	\$0.00		0	\$0.00
31374P4A2		Unavailable	30	\$2,791,928.19	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,791,928.19	100%	0	\$0.00		0	\$0.00
31374P4B0		Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,140,417.17	100%	0	\$0.00		0	\$0.00
31374Q6M2		Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,476,384.50	100%	0	\$0.00		0	\$0.00
31374QBC8		Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,818,279.57	100%	0	\$0.00		0	\$0.00
31374QBE4		Unavailable	35	\$3,624,785.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,624,785.31	100%	0	\$0.00		0	\$0.00
31374QH65		Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,199,564.78	100%	0	\$0.00		0	\$0.00
31374QH81		Unavailable	122	\$10,815,056.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,815,056.84	100%	0	\$0.00		0	\$0.00
31374QJB2		Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,735,188.71	100%	0	\$0.00		0	\$0.00
31374QJG1		Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,929,015.48	100%	0	\$0.00		0	\$0.00
31374QSB2		Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,190.59	100%	0	\$0.00		0	\$0.00
31374QYY5		Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,029,805.97	100%	0	\$0.00		0	\$0.00
31374R2Q5		Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,416,354.12	100%	0	\$0.00		0	\$0.00
31374R2R3		Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,475,394.16	100%	0	\$0.00		0	\$0.00
31374R2U6		Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,628,108.60	100%	0	\$0.00		0	\$0.00
31374RML4		Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$997,493.47	100%	0	\$0.00		0	\$0.00
31374RW58		Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,013,932.76	100%	0	\$0.00		0	\$0.00
31374RWP4		Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,943,638.49	100%	0	\$0.00		0	\$0.00
31374RWQ2		Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,963,214.25	100%	0	\$0.00		0	\$0.00
31374RWX7		Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,962,379.23	100%	0	\$0.00		0	\$0.00
31374RYF4		Unavailable	12	\$750,655.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$750,655.43	100%	0	\$0.00		0	\$0.00
31374SH79		Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,761,552.28	100%	0	\$0.00		0	\$0.00
31374SH95		Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00
31374SJC6		Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,821,282.10	100%	0	\$0.00		0	\$0.00
31374SJD4		Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,968,734.38	100%	0	\$0.00		0	\$0.00
31374SSQ5		Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,629,962.05	100%	0	\$0.00		0	\$0.00
31374SSR3		Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$13,282,734.11	100%	0	\$0.00		0	\$0.00
31374SSS1		Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,497,060.27	100%	0	\$0.00		0	\$0.00
31374SSW2		Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$15,029,763.47	100%	0	\$0.00		0	\$0.00
31374ST68		Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,099.69	100%	0	\$0.00		0	\$0.00
31374ST76		Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,223,210.98	100%	0	\$0.00		0	\$0.00
31374SUB5		Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00
31374SUD1		Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,121,367.39	100%	0	\$0.00		0	\$0.00
31374SUF6		Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,943,913.29	100%	0	\$0.00		0	\$0.00
31374SUH2		Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,319.73	100%	0	\$0.00		0	\$0.00
31374T3W7		Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,058,637.31	100%	0	\$0.00		0	\$0.00
31374UA48		Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00
31374UE36		Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,841,557.76	100%	0	\$0.00		0	\$0.00
31374UE44		Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,703,835.90	100%	0	\$0.00		0	\$0.00
31374UE51		Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,852,638.68	100%	0	\$0.00		0	\$0.00
31374UM78		Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00
31374UM86		Unavailable	50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00
31374V2C7		Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,439.30	100%	0	\$0.00		0	\$0.00
31374VH49		Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,969.66	100%	0	\$0.00		0	\$0.00
31374VJ21		Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,944,625.00	100%	0	\$0.00		0	\$0.00
31374VJ62		Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,827,550.00	100%	0	\$0.00		0	\$0.00
31374VJ70		Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$7,011,130.00	100%	0	\$0.00		0	\$0.00
31374VJ96		Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,777,750.00	100%	0	\$0.00		0	\$0.00
31374VJH8		Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,797,425.67	100%	0	\$0.00		0	\$0.00
31374VJJ4		Unavailable	84	\$6,642,441.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,642,441.17	100%	0	\$0.00		0	\$0.00
31374VJK1		Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,758,202.44	100%	0	\$0.00		0	\$0.00
31374VJL9		Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,051,792.53	100%	0	\$0.00		0	\$0.00
31374VJM7		Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,054,222.39	100%	0	\$0.00		0	\$0.00
31374VJN5		Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,636.30	100%	0	\$0.00		0	\$0.00
31374VJQ8		Unavailable	16	\$1,019,785.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,785.90	100%	0	\$0.00		0	\$0.00
31374VJR6		Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,812,319.90	100%	0	\$0.00		0	\$0.00
31374VJT2		Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,318,830.08	100%	0	\$0.00		0	\$0.00
31374VJX3		Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$3,741,846.52	100%	0	\$0.00		0	\$0.00
31374VKA1		Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,201,800.00	100%	0	\$0.00		0	\$0.00
31374VKC7		Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,642,509.44	100%	0	\$0.00		0	\$0.00
31374VKE3		Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,908,860.78	100%	0	\$0.00		0	\$0.00
31374VKF0		Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,846,341.00	100%	0	\$0.00		0	\$0.00
31374VSG0		Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,424,273.90	100%	0	\$0.00		0	\$0.00
31374VYC2		Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,317.23	100%	0	\$0.00		0	\$0.00
31374W2A9		Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,605,238.59	100%	0	\$0.00		0	\$0.00
31374W2D3		Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,526,174.70	100%	0	\$0.00		0	\$0.00
31374W2E1		Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,542,935.32	100%	0	\$0.00		0	\$0.00
31374W2J0		Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00
31374W2M3		Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00
31374W2P6		Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,828,728.35	100%	0	\$0.00		0	\$0.00
31374W2Q4		Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,203,045.02	100%	0	\$0.00		0	\$0.00
31374W2S0		Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,821,068.86	100%	0	\$0.00		0	\$0.00
31374W2T8		Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,735,794.79	100%	0	\$0.00		0	\$0.00
31374W2U5		Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,545,799.60	100%	0	\$0.00		0	\$0.00
31374W2W1		Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,988,735.50	100%	0	\$0.00		0	\$0.00
31374W3G5		Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,385,168.05	100%	0	\$0.00		0	\$0.00
31374W3H3		Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.00

Total			175	\$19,646,330.82	100%	0	\$0.00		0	\$0.00
31374W3S9		Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00
31374W3T7		Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,143,980.61	100%	0	\$0.00		0	\$0.00
31374W3Z3		Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,859.02	100%	0	\$0.00		0	\$0.00
31374W4A7		Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,967,086.53	100%	0	\$0.00		0	\$0.00
31374W4Q2		Unavailable	78	\$10,177,755.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,177,755.43	100%	0	\$0.00		0	\$0.00
31374WE32		Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,951,269.64	100%	0	\$0.00		0	\$0.00
31374WF98		Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00
Total			959	\$109,494,727.05	100%	0	\$0.00		0	\$0.00
31374WGA4		Unavailable	866	\$98,693,976.50	100%	0	\$0.00	NA	0	\$0.00
Total			866	\$98,693,976.50	100%	0	\$0.00		0	\$0.00
31374WMN9		Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,094,265.30	100%	0	\$0.00		0	\$0.00
31374WMR0		Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,600.00	100%	0	\$0.00		0	\$0.00
31374WZ96		Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,648,573.27	100%	0	\$0.00		0	\$0.00
31374X4A5		Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,200,368.58	100%	0	\$0.00		0	\$0.00
31374X5K2		Unavailable	93	\$9,569,334.59	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,569,334.59	100%	0	\$0.00		0	\$0.00
31374XDC1		Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,682.63	100%	0	\$0.00		0	\$0.00
31374XE30		Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,530,402.28	100%	0	\$0.00		0	\$0.00
31374XE63		Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,032,054.36	100%	0	\$0.00		0	\$0.00
31374XE71		Unavailable	19	\$1,987,273.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,987,273.46	100%	0	\$0.00		0	\$0.00
31374XEZ9		Unavailable	15	\$1,490,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,716.33	100%	0	\$0.00		0	\$0.00
31374XFA3		Unavailable	15	\$1,017,043.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,043.99	100%	0	\$0.00		0	\$0.00
31374XFG0		Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,361.84	100%	0	\$0.00		0	\$0.00
31374XFL9		Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,171.94	100%	0	\$0.00		0	\$0.00
31374XFS4		Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,066,059.00	100%	0	\$0.00		0	\$0.00
31374XLW8		Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,473,135.95	100%	0	\$0.00		0	\$0.00
31374XLX6		Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00
31374XLY4		Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,908,784.30	100%	0	\$0.00		0	\$0.00
31374XS43		Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00
31374XS68		Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,770,651.64	100%	0	\$0.00		0	\$0.00
31374XS76		Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,985,257.08	100%	0	\$0.00		0	\$0.00
31374XSR2		Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,267,838.49	100%	0	\$0.00		0	\$0.00
31374XSS0		Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,059,846.59	100%	0	\$0.00		0	\$0.00
31374XSV3		Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,738,774.45	100%	0	\$0.00		0	\$0.00
31374XSY7		Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,305,280.97	100%	0	\$0.00		0	\$0.00
31374XTA8		Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,375,025.42	100%	0	\$0.00		0	\$0.00
31374XTK6		Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00
31374Y2V9		Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,791,196.16	100%	0	\$0.00		0	\$0.00
31374Y2Z0		Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,662,695.32	100%	0	\$0.00		0	\$0.00
31374Y4Q8		Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,073,807.33	100%	0	\$0.00		0	\$0.00
31374YAF5		Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,942,032.57	100%	0	\$0.00		0	\$0.00
31374YAT5		Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00
31374YAZ1		Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31374YBK3		Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00
31374YE53		Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,990.83	100%	0	\$0.00		0	\$0.00
31374YEU8		Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31374YEZ7		Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00
31374YFA1		Unavailable	15	\$1,968,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,968,400.00	100%	0	\$0.00		0	\$0.00
31374YJE9		Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,885,310.84	100%	0	\$0.00		0	\$0.00
31374YJF6		Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,593,587.75	100%	0	\$0.00		0	\$0.00
31374YJH2		Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,472,482.70	100%	0	\$0.00		0	\$0.00
31374YL30		Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,051,202.42	100%	0	\$0.00		0	\$0.00
31374YRH3		Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,866,258.59	100%	0	\$0.00		0	\$0.00
31374YRL4		Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,908,300.00	100%	0	\$0.00		0	\$0.00
31374YRT7		Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,754,698.17	100%	0	\$0.00		0	\$0.00
31374YT32		Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,958,518.26	100%	0	\$0.00		0	\$0.00
31374YT40		Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,920,358.63	100%	0	\$0.00		0	\$0.00
31374YT65		Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,911,632.60	100%	0	\$0.00		0	\$0.00
31374YT99		Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,936,715.52	100%	0	\$0.00		0	\$0.00
31374YTZ1		Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,934,025.06	100%	0	\$0.00		0	\$0.00
31374YU22		Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,008,402.61	100%	0	\$0.00		0	\$0.00
31374YU48		Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,991,303.69	100%	0	\$0.00		0	\$0.00
31374YUB2		Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,947,219.93	100%	0	\$0.00		0	\$0.00
31374YUE6		Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,937,264.13	100%	0	\$0.00		0	\$0.00
31374YUK2		Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,934,317.55	100%	0	\$0.00		0	\$0.00
31374YUQ9		Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,928,850.00	100%	0	\$0.00		0	\$0.00
31374YUT3		Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,969,825.98	100%	0	\$0.00		0	\$0.00
31374YUY2		Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,010,881.18	100%	0	\$0.00		0	\$0.00
31374YVF2		Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$39,956,082.11	100%	0	\$0.00		0	\$0.00
31374YVH8		Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,230,479.06	100%	0	\$0.00		0	\$0.00
31374YVJ4		Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0.00
31374YVK1		Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.00
Total			2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.00
31374YVL9		Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00
31374YVM7		Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,577,637.20	100%	0	\$0.00		0	\$0.00
31374YVN5		Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$46,863,771.23	100%	0	\$0.00		0	\$0.00
31374YWF1		Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,018,684.88	100%	0	\$0.00		0	\$0.00
31374YZC5		Unavailable	98	\$10,029,796.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,029,796.15	100%	0	\$0.00		0	\$0.00
31374YZD3		Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,094,316.77	100%	0	\$0.00		0	\$0.00
31374YZE1		Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,673,081.58	100%	0	\$0.00		0	\$0.00
31374YZF8		Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,508,867.88	100%	0	\$0.00		0	\$0.00
31374YZG6		Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,352,314.27	100%	0	\$0.00		0	\$0.00
31374YZH4		Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,764,150.00	100%	0	\$0.00		0	\$0.00
31374YZN1		Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,769,076.82	100%	0	\$0.00		0	\$0.00
31375A2B4		Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,967,462.83	100%	0	\$0.00		0	\$0.00
31375A2D0		Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,968,586.12	100%	0	\$0.00		0	\$0.00
31375A4H9		Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,998,252.91	100%	0	\$0.00		0	\$0.00
31375A4K2		Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,864.67	100%	0	\$0.00		0	\$0.00
31375A5N5		Unavailable	8	\$299,840.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$299,840.21	100%	0	\$0.00		0	\$0.00
31375A7H6		Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,434,819.82	100%	0	\$0.00		0	\$0.00
31375A7K9		Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,200,491.10	100%	0	\$0.00		0	\$0.00
31375A7L7		Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,890,186.57	100%	0	\$0.00		0	\$0.00
31375A7M5		Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,598,907.85	100%	0	\$0.00		0	\$0.00
31375AAC3		Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,059,072.00	100%	0	\$0.00		0	\$0.00
31375AAD1		Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,450.18	100%	0	\$0.00		0	\$0.00
31375AAJ8		Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$47,626,278.41	100%	0	\$0.00		0	\$0.00
31375AAK5		Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$36,212,559.01	100%	0	\$0.00		0	\$0.00
31375AAL3		Unavailable	96	\$10,246,731.54	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,246,731.54	100%	0	\$0.00		0	\$0.00
31375AB99		Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,052,340.35	100%	0	\$0.00		0	\$0.00
31375ABA6		Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,074,354.33	100%	0	\$0.00		0	\$0.00
31375ABM0		Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,971,732.17	100%	0	\$0.00		0	\$0.00
31375ABN8		Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,600,027.17	100%	0	\$0.00		0	\$0.00
31375ABP3		Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00
31375ABS7		Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,525,313.45	100%	0	\$0.00		0	\$0.00
31375AD63		Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,257,580.02	100%	0	\$0.00		0	\$0.00
31375ADW6		Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,483.30	100%	0	\$0.00		0	\$0.00
31375ADX4		Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,095,889.37	100%	0	\$0.00		0	\$0.00
31375ADY2		Unavailable	41	\$3,198,616.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,198,616.05	100%	0	\$0.00		0	\$0.00
31375AF95		Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,929,350.00	100%	0	\$0.00		0	\$0.00
31375AFK0		Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,039,382.40	100%	0	\$0.00		0	\$0.00
31375AG52		Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,079,714.03	100%	0	\$0.00		0	\$0.00
31375AG94		Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,407.75	100%	0	\$0.00		0	\$0.00
31375AGB9		Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,915,803.14	100%	0	\$0.00		0	\$0.00
31375AGF0		Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00
31375AGZ6		Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,077,833.88	100%	0	\$0.00		0	\$0.00
31375AHC6		Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00
31375AHD4		Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,022,319.97	100%	0	\$0.00		0	\$0.00
31375AHH5		Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,025,687.63	100%	0	\$0.00		0	\$0.00
31375AJN0		Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,056,454.01	100%	0	\$0.00		0	\$0.00
31375AJR1		Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,647,806.59	100%	0	\$0.00		0	\$0.00
31375AKB4		Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,118,398.34	100%	0	\$0.00		0	\$0.00
31375AKC2		Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,952,987.59	100%	0	\$0.00		0	\$0.00
31375AKD0		Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,996,480.33	100%	0	\$0.00		0	\$0.00
31375AKG3		Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,377,192.62	100%	0	\$0.00		0	\$0.00
31375AM71		Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,056,965.73	100%	0	\$0.00		0	\$0.00
31375AMQ9		Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,725,755.66	100%	0	\$0.00		0	\$0.00
31375AMS5		Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,956,471.99	100%	0	\$0.00		0	\$0.00
31375AMT3		Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,937,794.15	100%	0	\$0.00		0	\$0.00
31375AMU0		Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,383,918.96	100%	0	\$0.00		0	\$0.00
31375AMV8		Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$32,263,702.22	100%	0	\$0.00		0	\$0.00
31375AMW6		Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,672,283.23	100%	0	\$0.00		0	\$0.00
31375APA1		Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,073,899.19	100%	0	\$0.00		0	\$0.00
31375APJ2		Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00
31375APT0		Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,441,400.57	100%	0	\$0.00		0	\$0.00
31375AQB8		Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$54,204,516.40	100%	0	\$0.00		0	\$0.00
31375AS26		Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31375ASE0		Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,947,540.74	100%	0	\$0.00		0	\$0.00
31375ASF7		Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,994,568.11	100%	0	\$0.00		0	\$0.00
31375ASN0		Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,487,508.91	100%	0	\$0.00		0	\$0.00
31375ASV2		Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,490,339.89	100%	0	\$0.00		0	\$0.00
31375ASW0		Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,507,922.80	100%	0	\$0.00		0	\$0.00
31375ASY6		Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,817,068.17	100%	0	\$0.00		0	\$0.00
31375ATQ2		Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,718.54	100%	0	\$0.00		0	\$0.00
31375ATV1		Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,539,164.73	100%	0	\$0.00		0	\$0.00
31375AU64		Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,729.19	100%	0	\$0.00		0	\$0.00
31375AUL1		Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,009,731.75	100%	0	\$0.00		0	\$0.00
31375AUM9		Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,876,374.21	100%	0	\$0.00		0	\$0.00
31375AUP2		Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,509,230.78	100%	0	\$0.00		0	\$0.00
31375AUT4		Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,006,917.37	100%	0	\$0.00		0	\$0.00
31375AUV9		Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,529,168.92	100%	0	\$0.00		0	\$0.00
31375AUX5		Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,723.84	100%	0	\$0.00		0	\$0.00
31375AUZ0		Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,883,200.51	100%	0	\$0.00		0	\$0.00
31375AVW6		Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,010,052.38	100%	0	\$0.00		0	\$0.00
31375AW39		Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,417,986.60	100%	0	\$0.00		0	\$0.00
31375AW54		Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,674.91	100%	0	\$0.00		0	\$0.00
31375AWT2		Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,032,015.37	100%	0	\$0.00		0	\$0.00
31375AXB0		Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,047,281.98	100%	0	\$0.00		0	\$0.00
31375AXC8		Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,945,255.30	100%	0	\$0.00		0	\$0.00
31375AXD6		Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$26,180,524.71	100%	0	\$0.00		0	\$0.00
31375AXE4		Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$47,717,256.74	100%	0	\$0.00		0	\$0.00
31375AXF1		Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,336,828.38	100%	0	\$0.00		0	\$0.00
31375AXH7		Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0.00
31375AXJ3		Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$47,834,086.61	100%	0	\$0.00		0	\$0.00
31375AXS3		Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,926,847.45	100%	0	\$0.00		0	\$0.00
31375B2B2		Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,050,323.32	100%	0	\$0.00		0	\$0.00
31375B2M8		Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,659,350.00	100%	0	\$0.00		0	\$0.00
31375B2T3		Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,245,318.96	100%	0	\$0.00		0	\$0.00
31375B3D7		Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,349,000.51	100%	0	\$0.00		0	\$0.00
31375B3E5		Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0.00

Total			722	\$87,515,863.96	100%	0	\$0.00		0	\$0.00
31375B3L9		Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,065,885.04	100%	0	\$0.00		0	\$0.00
31375B5F0		Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,292.18	100%	0	\$0.00		0	\$0.00
31375B5H6		Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,208,979.48	100%	0	\$0.00		0	\$0.00
31375B5J2		Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,326,928.66	100%	0	\$0.00		0	\$0.00
31375B5K9		Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00
31375B5L7		Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,202,523.45	100%	0	\$0.00		0	\$0.00
31375B5S2		Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,236,913.83	100%	0	\$0.00		0	\$0.00
31375B5T0		Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,573,841.22	100%	0	\$0.00		0	\$0.00
31375B5U7		Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00
31375B5V5		Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,525,494.42	100%	0	\$0.00		0	\$0.00
31375B5W3		Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,662,453.09	100%	0	\$0.00		0	\$0.00
31375B5X1		Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,239,398.03	100%	0	\$0.00		0	\$0.00
31375B5Y9		Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,462,056.54	100%	0	\$0.00		0	\$0.00
31375B6B8		Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,507,740.94	100%	0	\$0.00		0	\$0.00
31375B6D4		Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$4,474,049.76	100%	0	\$0.00		0	\$0.00
31375B6F9		Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,408,647.31	100%	0	\$0.00		0	\$0.00
31375BA23		Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00
31375BAB3		Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,930,172.66	100%	0	\$0.00		0	\$0.00
31375BAC1		Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00
31375BAD9		Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,549,473.45	100%	0	\$0.00		0	\$0.00
31375BAF4		Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,058,073.32	100%	0	\$0.00		0	\$0.00
31375BAG2		Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,701,085.87	100%	0	\$0.00		0	\$0.00
31375BAH0		Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,123,821.91	100%	0	\$0.00		0	\$0.00
31375BAQ0		Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,973,563.51	100%	0	\$0.00		0	\$0.00
31375BAR8		Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,605,187.52	100%	0	\$0.00		0	\$0.00
31375BAT4		Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,096,821.26	100%	0	\$0.00		0	\$0.00
31375BAV9		Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,917,011.94	100%	0	\$0.00		0	\$0.00
31375BAW7		Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,291,595.84	100%	0	\$0.00		0	\$0.00
31375BAY3		Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,486,603.61	100%	0	\$0.00		0	\$0.00
31375BAZ0		Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.00

Total			130	\$12,413,568.64	100%	0	\$0.00		0	\$0.00
31375BDA2		Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,129,510.89	100%	0	\$0.00		0	\$0.00
31375BDB0		Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,923,144.89	100%	0	\$0.00		0	\$0.00
31375BDC8		Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,604,515.31	100%	0	\$0.00		0	\$0.00
31375BDG9		Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,416,461.39	100%	0	\$0.00		0	\$0.00
31375BE45		Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00
31375BE52		Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,978,044.41	100%	0	\$0.00		0	\$0.00
31375BE60		Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,155,326.00	100%	0	\$0.00		0	\$0.00
31375BE86		Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,519,006.79	100%	0	\$0.00		0	\$0.00
31375BE94		Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,774,864.23	100%	0	\$0.00		0	\$0.00
31375BFC6		Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,338,848.34	100%	0	\$0.00		0	\$0.00
31375BFD4		Unavailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,682,197.23	100%	0	\$0.00		0	\$0.00
31375BGB7		Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,646.54	100%	0	\$0.00		0	\$0.00
31375BGE1		Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,053,900.25	100%	0	\$0.00		0	\$0.00
31375BH34		Unavailable	30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,039,498.36	100%	0	\$0.00		0	\$0.00
31375BK55		Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,986,267.28	100%	0	\$0.00		0	\$0.00
31375BKM8		Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,899,981.16	100%	0	\$0.00		0	\$0.00
31375BKY2		Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,150,783.60	100%	0	\$0.00		0	\$0.00
31375BKZ9		Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,020,802.95	100%	0	\$0.00		0	\$0.00
31375BL21		Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$56,364,951.38	100%	0	\$0.00		0	\$0.00
31375BLA3		Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$417,346.49	100%	0	\$0.00		0	\$0.00
31375BLX3		Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,079,107.72	100%	0	\$0.00		0	\$0.00
31375BLY1		Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,894,685.53	100%	0	\$0.00		0	\$0.00
31375BLZ8		Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$42,706,527.46	100%	0	\$0.00		0	\$0.00
31375BME4		Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,564,727.36	100%	0	\$0.00		0	\$0.00
31375BMT1		Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,885,916.90	100%	0	\$0.00		0	\$0.00
31375BMV6		Unavailable	24	\$1,996,222.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,222.18	100%	0	\$0.00		0	\$0.00
31375BP27		Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,537,285.86	100%	0	\$0.00		0	\$0.00
31375BP35		Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,269,149.25	100%	0	\$0.00		0	\$0.00
31375BP43		Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,484,223.39	100%	0	\$0.00		0	\$0.00
31375BPQ4		Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0.00

Total			227	\$26,055,841.94	100%	0	\$0.00		0	\$0.00
31375BQ26		Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,636,349.01	100%	0	\$0.00		0	\$0.00
31375BQ83		Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00
31375BQ91		Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,083,473.53	100%	0	\$0.00		0	\$0.00
31375BQB6		Unavailable	394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$43,486,109.50	100%	0	\$0.00		0	\$0.00
31375BQC4		Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,888,858.15	100%	0	\$0.00		0	\$0.00
31375BQW0		Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00
31375BR25		Unavailable	14	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,560,150.00	100%	0	\$0.00		0	\$0.00
31375BR33		Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,241,371.03	100%	0	\$0.00		0	\$0.00
31375BR41		Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$40,198,922.69	100%	0	\$0.00		0	\$0.00
31375BR58		Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,485,805.32	100%	0	\$0.00		0	\$0.00
31375BR66		Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,741,747.23	100%	0	\$0.00		0	\$0.00
31375BRA7		Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,312,465.22	100%	0	\$0.00		0	\$0.00
31375BRG4		Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,146,563.08	100%	0	\$0.00		0	\$0.00
31375BRL3		Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,583,125.00	100%	0	\$0.00		0	\$0.00
31375BRN9		Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,990,605.00	100%	0	\$0.00		0	\$0.00
31375BRQ2		Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,748,087.85	100%	0	\$0.00		0	\$0.00
31375BRR0		Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,139,613.25	100%	0	\$0.00		0	\$0.00
31375BRS8		Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,052,798.27	100%	0	\$0.00		0	\$0.00
31375BRZ2		Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,766.20	100%	0	\$0.00		0	\$0.00
31375BS24		Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,943,696.14	100%	0	\$0.00		0	\$0.00
31375BS57		Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,387,907.60	100%	0	\$0.00		0	\$0.00
31375BS65		Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,502,985.25	100%	0	\$0.00		0	\$0.00
31375BS99		Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,552,527.26	100%	0	\$0.00		0	\$0.00
31375BSH1		Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$31,155,061.01	100%	0	\$0.00		0	\$0.00
31375BSK4		Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,128,746.44	100%	0	\$0.00		0	\$0.00
31375BSV0		Unavailable	138	\$14,114,161.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,114,161.91	100%	0	\$0.00		0	\$0.00
31375BSW8		Unavailable	17	\$1,009,148.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,148.11	100%	0	\$0.00		0	\$0.00
31375BTA5		Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,484,047.50	100%	0	\$0.00		0	\$0.00
31375BTB3		Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,888,584.62	100%	0	\$0.00		0	\$0.00
31375BTD9		Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.00

Total			202	\$12,519,241.94	100%	0	\$0.00		0	\$0.00
31375BTT4		Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,957,492.47	100%	0	\$0.00		0	\$0.00
31375BUK1		Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$34,399,724.70	100%	0	\$0.00		0	\$0.00
31375BUL9		Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$49,879,670.78	100%	0	\$0.00		0	\$0.00
31375BUM7		Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,986,558.68	100%	0	\$0.00		0	\$0.00
31375BUN5		Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,924,492.63	100%	0	\$0.00		0	\$0.00
31375BUP0		Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,022,674.60	100%	0	\$0.00		0	\$0.00
31375BUQ8		Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00
31375BV87		Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,552,638.33	100%	0	\$0.00		0	\$0.00
31375BV95		Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,761,157.72	100%	0	\$0.00		0	\$0.00
31375BVX2		Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,948.59	100%	0	\$0.00		0	\$0.00
31375BYY0		Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,320.56	100%	0	\$0.00		0	\$0.00
31375BW45		Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,089,691.51	100%	0	\$0.00		0	\$0.00
31375BW60		Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,771,829.96	100%	0	\$0.00		0	\$0.00
31375BW78		Unavailable	66	\$4,760,145.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,760,145.26	100%	0	\$0.00		0	\$0.00
31375BWC7		Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,969,911.86	100%	0	\$0.00		0	\$0.00
31375BXB8		Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,978,374.39	100%	0	\$0.00		0	\$0.00
31375BXC6		Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,747,747.99	100%	0	\$0.00		0	\$0.00
31375CAU9		Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00
31375CAV7		Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$28,516,526.19	100%	0	\$0.00		0	\$0.00
31375CAW5		Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,089,677.96	100%	0	\$0.00		0	\$0.00
31375CB38		Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,275,436.81	100%	0	\$0.00		0	\$0.00
31375CB46		Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,181,735.45	100%	0	\$0.00		0	\$0.00
31375CC78		Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,972,022.65	100%	0	\$0.00		0	\$0.00
31375CCN3		Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,971,720.00	100%	0	\$0.00		0	\$0.00
31375CD51		Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,803,999.97	100%	0	\$0.00		0	\$0.00
31375CF42		Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,562,292.95	100%	0	\$0.00		0	\$0.00
31375CF91		Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,906,745.53	100%	0	\$0.00		0	\$0.00
31375CFP5		Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,030,010.12	100%	0	\$0.00		0	\$0.00
31375CFT7		Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,769,204.69	100%	0	\$0.00		0	\$0.00
31375CGB5		Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,088,519.89	100%	0	\$0.00		0	\$0.00
31375CGC3		Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,727,150.95	100%	0	\$0.00		0	\$0.00
31375CGE9		Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,997,560.28	100%	0	\$0.00		0	\$0.00
31375CGF6		Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,238,221.66	100%	0	\$0.00		0	\$0.00
31375CGG4		Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,348,986.99	100%	0	\$0.00		0	\$0.00
31375CGH2		Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$63,281,051.44	100%	0	\$0.00		0	\$0.00
31375CJH9		Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,155,209.42	100%	0	\$0.00		0	\$0.00
31375CJK2		Unavailable	232	\$20,026,765.69	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,026,765.69	100%	0	\$0.00		0	\$0.00
31375CJL0		Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,026,287.37	100%	0	\$0.00		0	\$0.00
31375CJP1		Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,179,850.00	100%	0	\$0.00		0	\$0.00
31375CJQ9		Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,979,869.00	100%	0	\$0.00		0	\$0.00
31375CJW6		Unavailable	12	\$1,202,124.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,124.67	100%	0	\$0.00		0	\$0.00
31375CK53		Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$39,332,061.82	100%	0	\$0.00		0	\$0.00
31375CKF1		Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,881,053.95	100%	0	\$0.00		0	\$0.00
31375CKL8		Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,994,900.00	100%	0	\$0.00		0	\$0.00
31375CKQ7		Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,005,137.36	100%	0	\$0.00		0	\$0.00
31375CLH6		Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,260,510.73	100%	0	\$0.00		0	\$0.00
31375CLJ2		Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,239,674.93	100%	0	\$0.00		0	\$0.00
31375CMQ5		Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,727,332.56	100%	0	\$0.00		0	\$0.00
31375CMV4		Unavailable	25	\$1,287,627.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,287,627.51	100%	0	\$0.00		0	\$0.00
31375CNF8		Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,011,150.53	100%	0	\$0.00		0	\$0.00
31375CP33		Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,978,375.24	100%	0	\$0.00		0	\$0.00
31375CPG4		Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31375CQC2		Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,648.68	100%	0	\$0.00		0	\$0.00
31375CQE8		Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,020,316.35	100%	0	\$0.00		0	\$0.00
31375CQG3		Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,805,164.88	100%	0	\$0.00		0	\$0.00
31375CS89		Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$630,189.59	100%	0	\$0.00		0	\$0.00
31375CU45		Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,386.00	100%	0	\$0.00		0	\$0.00
31375CUX1		Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,860,924.65	100%	0	\$0.00		0	\$0.00
31375CV51		Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,510,707.76	100%	0	\$0.00		0	\$0.00
31375CV69		Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,947,234.38	100%	0	\$0.00		0	\$0.00
31375CVA0		Unavailable	54	\$5,998,504.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,998,504.40	100%	0	\$0.00		0	\$0.00
31375CVD4		Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$35,935,914.34	100%	0	\$0.00		0	\$0.00
31375CVE2		Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,184,088.69	100%	0	\$0.00		0	\$0.00
31375CVP7		Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,961,155.25	100%	0	\$0.00		0	\$0.00
31375CVQ5		Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,405,301.02	100%	0	\$0.00		0	\$0.00
31375CW50		Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,154,180.63	100%	0	\$0.00		0	\$0.00
31375CW68		Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,681,927.92	100%	0	\$0.00		0	\$0.00
31375CW76		Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,078,717.83	100%	0	\$0.00		0	\$0.00
31375CWE1		Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,487,450.00	100%	0	\$0.00		0	\$0.00
31375CXH3		Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,491.00	100%	0	\$0.00		0	\$0.00
31375CXJ9		Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,066.77	100%	0	\$0.00		0	\$0.00
31375CXL4		Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$26,241,658.80	100%	0	\$0.00		0	\$0.00
31375CXM2		Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,664,525.21	100%	0	\$0.00		0	\$0.00
31375CXN0		Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,814,895.39	100%	0	\$0.00		0	\$0.00
31375DB93		Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0.00

Total			452	\$58,056,794.85	100%	0	\$0.00		0	\$0.00
31375DBU6		Unavailable	128	\$4,719,853.89	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$4,719,853.89	100%	0	\$0.00		0	\$0.00
31375DBW2		Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$6,490,562.22	100%	0	\$0.00		0	\$0.00
31375DCF8		Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,914,161.32	100%	0	\$0.00		0	\$0.00
31375DCG6		Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$50,153,532.08	100%	0	\$0.00		0	\$0.00
31375DCH4		Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$50,653,466.76	100%	0	\$0.00		0	\$0.00
31375DD42		Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,579,849.55	100%	0	\$0.00		0	\$0.00
31375DD59		Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,829,397.54	100%	0	\$0.00		0	\$0.00
31375DD67		Unavailable	105	\$11,326,229.44	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,326,229.44	100%	0	\$0.00		0	\$0.00
31375DD83		Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$44,255,165.89	100%	0	\$0.00		0	\$0.00
31375DEA7		Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,049,701.19	100%	0	\$0.00		0	\$0.00
31375DGX5		Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,909,758.00	100%	0	\$0.00		0	\$0.00
31375DH22		Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,809,557.44	100%	0	\$0.00		0	\$0.00
31375DH55		Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,019,877.59	100%	0	\$0.00		0	\$0.00
31375DH63		Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00
31375DH71		Unavailable	461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$0.00

Total			461	\$14,657,541.37	100%	0	\$0.00		0	\$0.00
31375DH89		Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$12,166,605.76	100%	0	\$0.00		0	\$0.00
31375DHT3		Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$4,911,175.53	100%	0	\$0.00		0	\$0.00
31375DHX4		Unavailable	239	\$14,891,221.73	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,891,221.73	100%	0	\$0.00		0	\$0.00
31375DJB0		Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$24,649,782.24	100%	0	\$0.00		0	\$0.00
31375DJC8		Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$5,784,270.67	100%	0	\$0.00		0	\$0.00
31375DJD6		Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,261,001.47	100%	0	\$0.00		0	\$0.00
31375DQ71		Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,638.33	100%	0	\$0.00		0	\$0.00
31375DQ89		Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,455,762.72	100%	0	\$0.00		0	\$0.00
31375DQ97		Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,312,595.47	100%	0	\$0.00		0	\$0.00
31375DU27		Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,495,396.06	100%	0	\$0.00		0	\$0.00
31375DU43		Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$861,093.24	100%	0	\$0.00		0	\$0.00
31375DVG5		Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,186,559.39	100%	0	\$0.00		0	\$0.00
31375DWQ2		Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$1,514,489.88	100%	0	\$0.00		0	\$0.00
31375DZS5		Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,437,793.29	100%	0	\$0.00		0	\$0.00
31375DZT3		Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.00

Total			355	\$41,267,986.42	100%	0	\$0.00		0	\$0.00
31375DZU0		Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,602,712.06	100%	0	\$0.00		0	\$0.00
31369FVW3		Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,670.23	100%	0	\$0.00		0	\$0.00
31369FVX1		Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,917,622.89	100%	0	\$0.00		0	\$0.00
31371FEE8		Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0.00
31371FEM0		Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.00
Total			4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0.00
31371FEZ1		Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00
Total			1,271	\$149,687,145.55	100%	0	\$0.00		0	\$0.00
31371FFB3		Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$96,665,044.56	100%	0	\$0.00		0	\$0.00
31371FGP1		Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,063,717.19	100%	0	\$0.00		0	\$0.00
31371FGQ9		Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,566,650.90	100%	0	\$0.00		0	\$0.00
31371FGR7		Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$73,557,045.98	100%	0	\$0.00		0	\$0.00
31371FGS5		Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,718,379.88	100%	0	\$0.00		0	\$0.00
31371FGT3		Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,853,925.28	100%	0	\$0.00		0	\$0.00
31372SA29		Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,485,574.46	100%	0	\$0.00		0	\$0.00
31373QZ74		Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,391,230.08	100%	0	\$0.00		0	\$0.00
31373TN89		Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,593,840.44	100%	0	\$0.00		0	\$0.00
31374BNB0		Unavailable	14	\$1,518,785.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,785.30	100%	0	\$0.00		0	\$0.00
31374BNF1		Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,041,152.05	100%	0	\$0.00		0	\$0.00
31374BNH7		Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,506,183.13	100%	0	\$0.00		0	\$0.00
31374D3S1		Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31374D3T9		Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,503,650.00	100%	0	\$0.00		0	\$0.00
31374KYW2		Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,315,792.67	100%	0	\$0.00		0	\$0.00
31374LUB0		Unavailable	7	\$497,007.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,007.94	100%	0	\$0.00		0	\$0.00
31374NCL4		Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,006,558.98	100%	0	\$0.00		0	\$0.00
31374NCP5		Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,206,056.79	100%	0	\$0.00		0	\$0.00
31374NCQ3		Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,995,976.19	100%	0	\$0.00		0	\$0.00
31374NQG0		Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,788,110.37	100%	0	\$0.00		0	\$0.00
31374P5X1		Unavailable	32	\$3,169,924.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,169,924.67	100%	0	\$0.00		0	\$0.00
31374PSV0		Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,218,337.05	100%	0	\$0.00		0	\$0.00
31374QBN4		Unavailable	134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,644,108.96	100%	0	\$0.00		0	\$0.00
31374QBQ7		Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$7,142,954.03	100%	0	\$0.00		0	\$0.00
31374QR98		Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31374QS97		Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,965,243.88	100%	0	\$0.00		0	\$0.00
31374R2V4		Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,504,867.19	100%	0	\$0.00		0	\$0.00
31374R2W2		Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,869.33	100%	0	\$0.00		0	\$0.00
31374RX24		Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,847.72	100%	0	\$0.00		0	\$0.00
31374RX40		Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,993,572.23	100%	0	\$0.00		0	\$0.00
31374RXJ7		Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$988,224.61	100%	0	\$0.00		0	\$0.00
31374RXX4		Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,935,590.33	100%	0	\$0.00		0	\$0.00
31374RXL2		Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,944,786.14	100%	0	\$0.00		0	\$0.00
31374RXQ1		Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00
31374RXR9		Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,934,143.19	100%	0	\$0.00		0	\$0.00
31374RXX6		Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,961,450.00	100%	0	\$0.00		0	\$0.00
31374SAQ4		Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,771,212.99	100%	0	\$0.00		0	\$0.00
31374SAR2		Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,992,400.53	100%	0	\$0.00		0	\$0.00
31374SAS0		Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00
31374SAT8		Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,712,731.53	100%	0	\$0.00		0	\$0.00
31374V2E3		Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,961,089.92	100%	0	\$0.00		0	\$0.00
31374V2G8		Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,847.39	100%	0	\$0.00		0	\$0.00
31374VK86		Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,823,936.96	100%	0	\$0.00		0	\$0.00
31374VK94		Unavailable	20	\$3,072,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,072,400.00	100%	0	\$0.00		0	\$0.00
31374VL77		Unavailable	6	\$816,985.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$816,985.58	100%	0	\$0.00		0	\$0.00
31374VLA0		Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,739,956.21	100%	0	\$0.00		0	\$0.00
31374VLB8		Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,884,709.51	100%	0	\$0.00		0	\$0.00
31374VLC6		Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,824,759.81	100%	0	\$0.00		0	\$0.00
31374VLD4		Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,621,431.34	100%	0	\$0.00		0	\$0.00
31374VLG7		Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,643,148.48	100%	0	\$0.00		0	\$0.00
31374VLH5		Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,405,950.00	100%	0	\$0.00		0	\$0.00
31374VLK8		Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,722.46	100%	0	\$0.00		0	\$0.00
31374VLL6		Unavailable	79	\$10,779,701.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,779,701.02	100%	0	\$0.00		0	\$0.00
31374VLM4		Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

Total			27	\$3,005,053.12	100%	0	\$0.00		0	\$0.00
31374YVS4		Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,116,524.84	100%	0	\$0.00		0	\$0.00
31374YVT2		Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,126,107.21	100%	0	\$0.00		0	\$0.00
31374YWJ3		Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,083,990.67	100%	0	\$0.00		0	\$0.00
31374YYJ1		Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,003,351.95	100%	0	\$0.00		0	\$0.00
31374YZ50		Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,455.13	100%	0	\$0.00		0	\$0.00
31374YZ76		Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,029,457.58	100%	0	\$0.00		0	\$0.00
31375A3H0		Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,323.45	100%	0	\$0.00		0	\$0.00
31375A4A4		Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
31375AGM5		Unavailable	20	\$2,010,359.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,359.41	100%	0	\$0.00		0	\$0.00
31375AHP7		Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,030,752.69	100%	0	\$0.00		0	\$0.00
31375AHR3		Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,529,072.43	100%	0	\$0.00		0	\$0.00
31375AHS1		Unavailable	110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,188,764.96	100%	0	\$0.00		0	\$0.00
31375AHU6		Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,869.04	100%	0	\$0.00		0	\$0.00
31375AHV4		Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,177,738.64	100%	0	\$0.00		0	\$0.00
31375AHW2		Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$6,870,078.32	100%	0	\$0.00		0	\$0.00
31375AHY8		Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,910,853.40	100%	0	\$0.00		0	\$0.00
31375AHZ5		Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,006,034.13	100%	0	\$0.00		0	\$0.00
31375AK24		Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$798,610.11	100%	0	\$0.00		0	\$0.00
31375AKP3		Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,528,828.89	100%	0	\$0.00		0	\$0.00
31375AKR9		Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,004,912.88	100%	0	\$0.00		0	\$0.00
31375AKT5		Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,672,701.68	100%	0	\$0.00		0	\$0.00
31375AKW8		Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,173,647.00	100%	0	\$0.00		0	\$0.00
31375AKY4		Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,596,326.67	100%	0	\$0.00		0	\$0.00
31375AL23		Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$21,069,893.49	100%	0	\$0.00		0	\$0.00
31375ALV9		Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,581,569.35	100%	0	\$0.00		0	\$0.00
31375ALX5		Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$19,488,749.43	100%	0	\$0.00		0	\$0.00
31375ALY3		Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,089,691.62	100%	0	\$0.00		0	\$0.00
31375ANC9		Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,879,384.95	100%	0	\$0.00		0	\$0.00
31375AND7		Unavailable	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,468,986.88	100%	0	\$0.00		0	\$0.00
31375ANE5		Unavailable	73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$7,841,272.99	100%	0	\$0.00		0	\$0.00
31375ANF2		Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$51,579,778.07	100%	0	\$0.00		0	\$0.00
31375ANH8		Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,147,575.41	100%	0	\$0.00		0	\$0.00
31375ANM7		Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,870,392.03	100%	0	\$0.00		0	\$0.00
31375AQC6		Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,267,008.89	100%	0	\$0.00		0	\$0.00
31375AQD4		Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$23,858,045.47	100%	0	\$0.00		0	\$0.00
31375AQQ5		Unavailable	80	\$9,665,381.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,665,381.34	100%	0	\$0.00		0	\$0.00
31375AS67		Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,595,731.06	100%	0	\$0.00		0	\$0.00
31375ATY5		Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,637.36	100%	0	\$0.00		0	\$0.00
31375BA31		Unavailable	98	\$11,065,437.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,065,437.78	100%	0	\$0.00		0	\$0.00
31375BA49		Unavailable	120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,136,367.80	100%	0	\$0.00		0	\$0.00
31375BA56		Unavailable	112	\$11,914,953.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,914,953.10	100%	0	\$0.00		0	\$0.00
31375BA64		Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,532,330.37	100%	0	\$0.00		0	\$0.00
31375BA80		Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,645,747.53	100%	0	\$0.00		0	\$0.00
31375BBA4		Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,427,057.40	100%	0	\$0.00		0	\$0.00
31375BBB2		Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$0.00

Total			112	\$11,785,164.83	100%	0	\$0.00		0	\$0.00
31375BBC0		Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,245,929.00	100%	0	\$0.00		0	\$0.00
31375BBE6		Unavailable	110	\$12,434,985.66	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,434,985.66	100%	0	\$0.00		0	\$0.00
31375BBG1		Unavailable	173	\$18,012,221.22	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,012,221.22	100%	0	\$0.00		0	\$0.00
31375BBH9		Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,791,372.96	100%	0	\$0.00		0	\$0.00
31375BBK2		Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,465,474.61	100%	0	\$0.00		0	\$0.00
31375BBL0		Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,733,634.78	100%	0	\$0.00		0	\$0.00
31375BBN6		Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,502,055.36	100%	0	\$0.00		0	\$0.00
31375BE29		Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00
31375BEK9		Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,974,330.62	100%	0	\$0.00		0	\$0.00
31375BER4		Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,052,381.34	100%	0	\$0.00		0	\$0.00
31375BEY9		Unavailable	10	\$1,002,373.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,373.48	100%	0	\$0.00		0	\$0.00
31375BFE2		Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,135,318.40	100%	0	\$0.00		0	\$0.00
31375BFF9		Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,991,382.05	100%	0	\$0.00		0	\$0.00
31375BFG7		Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,005,237.74	100%	0	\$0.00		0	\$0.00
31375BFH5		Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,199,846.33	100%	0	\$0.00		0	\$0.00
31375BFJ1		Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,001,547.88	100%	0	\$0.00		0	\$0.00
31375BJC2		Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,569,683.88	100%	0	\$0.00		0	\$0.00
31375BMA2		Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,940.68	100%	0	\$0.00		0	\$0.00
31375BMH7		Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,473,667.80	100%	0	\$0.00		0	\$0.00
31375BMY0		Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$831,648.72	100%	0	\$0.00		0	\$0.00
31375BVT1		Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,631,536.42	100%	0	\$0.00		0	\$0.00
31375BVV6		Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.00
Total			714	\$75,682,597.09	100%	0	\$0.00		0	\$0.00
31375BWE3		Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,955,124.95	100%	0	\$0.00		0	\$0.00
31375BWF0		Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,938,756.31	100%	0	\$0.00		0	\$0.00
31375BWH6		Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,978,500.00	100%	0	\$0.00		0	\$0.00
31375BXF9		Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,932,049.42	100%	0	\$0.00		0	\$0.00
31375BXG7		Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,634,830.27	100%	0	\$0.00		0	\$0.00
31375BXM4		Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,924,838.42	100%	0	\$0.00		0	\$0.00
31375BXN2		Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,410,382.06	100%	0	\$0.00		0	\$0.00
31375CDA0		Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,966,466.03	100%	0	\$0.00		0	\$0.00
31375CE68		Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,964,943.44	100%	0	\$0.00		0	\$0.00
31375CEW1		Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,471,874.40	100%	0	\$0.00		0	\$0.00
31375CFD2		Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,757.95	100%	0	\$0.00		0	\$0.00
31375CG25		Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,969,585.45	100%	0	\$0.00		0	\$0.00
31375CG41		Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,878,790.43	100%	0	\$0.00		0	\$0.00
31375CG66		Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,705,810.68	100%	0	\$0.00		0	\$0.00
31375CGY5		Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,623,107.45	100%	0	\$0.00		0	\$0.00
31375CJC0		Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,878,406.13	100%	0	\$0.00		0	\$0.00
31375CKP9		Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,708,750.00	100%	0	\$0.00		0	\$0.00
31375CL29		Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,064,304.43	100%	0	\$0.00		0	\$0.00
31375CLQ6		Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,632,260.13	100%	0	\$0.00		0	\$0.00
31375CLR4		Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00
31375CLV5		Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,014,029.64	100%	0	\$0.00		0	\$0.00
31375CLW3		Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,041,638.17	100%	0	\$0.00		0	\$0.00
31375CLZ6		Unavailable	50	\$5,547,358.30	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,547,358.30	100%	0	\$0.00		0	\$0.00
31375CNK7		Unavailable	235	\$27,226,375.25	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,226,375.25	100%	0	\$0.00		0	\$0.00
31375CQ24		Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,290,703.78	100%	0	\$0.00		0	\$0.00
31375CR80		Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,588.00	100%	0	\$0.00		0	\$0.00
31375CRM9		Unavailable	8	\$1,013,482.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,482.42	100%	0	\$0.00		0	\$0.00
31375CRT4		Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,019,552.57	100%	0	\$0.00		0	\$0.00
31375CS48		Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,856.07	100%	0	\$0.00		0	\$0.00
31375CUN3		Unavailable	63	\$3,919,741.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,919,741.15	100%	0	\$0.00		0	\$0.00
31375CXV2		Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$44,871,230.80	100%	0	\$0.00		0	\$0.00
31375CXW0		Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,530,734.89	100%	0	\$0.00		0	\$0.00
31375CXX8		Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,208,969.75	100%	0	\$0.00		0	\$0.00
31375D2F9		Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,874,517.64	100%	0	\$0.00		0	\$0.00
31375D2K8		Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,100,394.59	100%	0	\$0.00		0	\$0.00
31375D2L6		Unavailable	278	\$30,445,459.52	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$30,445,459.52	100%	0	\$0.00		0	\$0.00
31375D2M4		Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,378,173.39	100%	0	\$0.00		0	\$0.00
31375D2N2		Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,390,094.53	100%	0	\$0.00		0	\$0.00
31375D2S1		Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,064.02	100%	0	\$0.00		0	\$0.00
31375D2T9		Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,656,200.76	100%	0	\$0.00		0	\$0.00
31375D2V4		Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,164,878.50	100%	0	\$0.00		0	\$0.00
31375D2Y8		Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,003.17	100%	0	\$0.00		0	\$0.00
31375D3B7		Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,376.79	100%	0	\$0.00		0	\$0.00
31375D3D3		Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,182,107.85	100%	0	\$0.00		0	\$0.00
31375D3E1		Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,556,911.42	100%	0	\$0.00		0	\$0.00
31375D3F8		Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,120,738.21	100%	0	\$0.00		0	\$0.00
31375D3N1		Unavailable	14	\$1,418,142.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,418,142.31	100%	0	\$0.00		0	\$0.00
31375D3Q4		Unavailable	282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$30,758,500.85	100%	0	\$0.00		0	\$0.00
31375D3R2		Unavailable	94	\$10,143,916.81	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,143,916.81	100%	0	\$0.00		0	\$0.00
31375D4A8		Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,610,200.00	100%	0	\$0.00		0	\$0.00
31375D4G5		Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,846,075.45	100%	0	\$0.00		0	\$0.00
31375D4H3		Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,032,663.80	100%	0	\$0.00		0	\$0.00
31375D4J9		Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0.00

Total			168	\$17,578,468.04	100%	0	\$0.00		0	\$0.00
31375D4R1		Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,250.00	100%	0	\$0.00		0	\$0.00
31375D4V2		Unavailable	248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$26,025,932.63	100%	0	\$0.00		0	\$0.00
31375D4W0		Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,536,315.31	100%	0	\$0.00		0	\$0.00
31375D5H2		Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,679,568.75	100%	0	\$0.00		0	\$0.00
31375D5J8		Unavailable	45	\$5,341,832.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,341,832.27	100%	0	\$0.00		0	\$0.00
31375D5W9		Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,764,533.95	100%	0	\$0.00		0	\$0.00
31375D5X7		Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$29,412,002.82	100%	0	\$0.00		0	\$0.00
31375D5Y5		Unavailable	129	\$13,419,573.02	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,419,573.02	100%	0	\$0.00		0	\$0.00
31375D5Z2		Unavailable	38	\$4,046,544.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,046,544.98	100%	0	\$0.00		0	\$0.00
31375D6D0		Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,205,388.77	100%	0	\$0.00		0	\$0.00
31375D6E8		Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,574.24	100%	0	\$0.00		0	\$0.00
31375D6G3		Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,878,967.39	100%	0	\$0.00		0	\$0.00
31375D6J7		Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,209.08	100%	0	\$0.00		0	\$0.00
31375D6N8		Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,802.48	100%	0	\$0.00		0	\$0.00
31375D6P3		Unavailable	16	\$1,937,863.13	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,937,863.13	100%	0	\$0.00		0	\$0.00
31375D6Y4		Unavailable	49	\$2,945,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,945,916.13	100%	0	\$0.00		0	\$0.00
31375D7A5		Unavailable	38	\$2,981,382.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,981,382.71	100%	0	\$0.00		0	\$0.00
31375D7E7		Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,984,926.01	100%	0	\$0.00		0	\$0.00
31375D7G2		Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,976,382.83	100%	0	\$0.00		0	\$0.00
31375D7J6		Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,813.77	100%	0	\$0.00		0	\$0.00
31375DDY6		Unavailable	19	\$977,078.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$977,078.15	100%	0	\$0.00		0	\$0.00
31375DEJ8		Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,981.66	100%	0	\$0.00		0	\$0.00
31375DF57		Unavailable	107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,545,086.71	100%	0	\$0.00		0	\$0.00
31375DG23		Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,405,338.30	100%	0	\$0.00		0	\$0.00
31375DG31		Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,121,537.53	100%	0	\$0.00		0	\$0.00
31375DGG0		Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,144,164.48	100%	0	\$0.00		0	\$0.00
31375DHA4		Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,556.02	100%	0	\$0.00		0	\$0.00
31375DHK2		Unavailable	63	\$7,124,553.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,124,553.41	100%	0	\$0.00		0	\$0.00
31375DHL0		Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,052,303.12	100%	0	\$0.00		0	\$0.00
31375DHM8		Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,092,686.65	100%	0	\$0.00		0	\$0.00
31375DHP1		Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,165,156.01	100%	0	\$0.00		0	\$0.00
31375DHQ9		Unavailable	55	\$6,133,945.85	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,133,945.85	100%	0	\$0.00		0	\$0.00
31375DJ38		Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,142,909.42	100%	0	\$0.00		0	\$0.00
31375DJ46		Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,956,510.80	100%	0	\$0.00		0	\$0.00
31375DJF1		Unavailable	23	\$1,515,638.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,515,638.36	100%	0	\$0.00		0	\$0.00
31375DJJ3		Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,105,889.33	100%	0	\$0.00		0	\$0.00
31375DJT1		Unavailable	237	\$25,482,454.90	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$25,482,454.90	100%	0	\$0.00		0	\$0.00
31375DKG7		Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,022.60	100%	0	\$0.00		0	\$0.00
31375DR39		Unavailable	21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,934,995.92	100%	0	\$0.00		0	\$0.00
31375DR47		Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,174.60	100%	0	\$0.00		0	\$0.00
31375DR70		Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,514,456.76	100%	0	\$0.00		0	\$0.00
31375DR96		Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,858,959.19	100%	0	\$0.00		0	\$0.00
31375DSA2		Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,757,477.80	100%	0	\$0.00		0	\$0.00
31375DSB0		Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,503,187.99	100%	0	\$0.00		0	\$0.00
31375DSD6		Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$0.00

Total			186	\$19,518,309.10	100%	0	\$0.00		0	\$0.00
31375DSE4		Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,502,873.57	100%	0	\$0.00		0	\$0.00
31375DSF1		Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,760,873.84	100%	0	\$0.00		0	\$0.00
31375DSH7		Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,830,874.97	100%	0	\$0.00		0	\$0.00
31375DSJ3		Unavailable	113	\$11,702,444.50	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,702,444.50	100%	0	\$0.00		0	\$0.00
31375DSL8		Unavailable	33	\$2,935,302.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,935,302.75	100%	0	\$0.00		0	\$0.00
31375DST1		Unavailable	34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,420,091.96	100%	0	\$0.00		0	\$0.00
31375DSW4		Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,964,855.41	100%	0	\$0.00		0	\$0.00
31375DT86		Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,768,127.28	100%	0	\$0.00		0	\$0.00
31375DTX1		Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,332,173.24	100%	0	\$0.00		0	\$0.00
31375DTZ6		Unavailable	181	\$24,284,815.20	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,284,815.20	100%	0	\$0.00		0	\$0.00
31375DU50		Unavailable	155	\$15,976,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,976,688.35	100%	0	\$0.00		0	\$0.00
31375DU68		Unavailable	411	\$46,612,241.67	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$46,612,241.67	100%	0	\$0.00		0	\$0.00
31375DU76		Unavailable	77	\$10,032,605.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,032,605.72	100%	0	\$0.00		0	\$0.00
31375DU92		Unavailable	447	\$44,679,388.61	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$44,679,388.61	100%	0	\$0.00		0	\$0.00
31375DUA9		Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,900,150.00	100%	0	\$0.00		0	\$0.00
31375DUL5		Unavailable	48	\$4,984,330.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,984,330.96	100%	0	\$0.00		0	\$0.00
31375DUM3		Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,031,222.24	100%	0	\$0.00		0	\$0.00
31375DUR2		Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,988,325.32	100%	0	\$0.00		0	\$0.00
31375DUX9		Unavailable	15	\$1,015,074.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,074.37	100%	0	\$0.00		0	\$0.00
31375DUY7		Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,665.45	100%	0	\$0.00		0	\$0.00
31375DUZ4		Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,032,021.86	100%	0	\$0.00		0	\$0.00
31375DV34		Unavailable	31	\$3,792,416.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,792,416.63	100%	0	\$0.00		0	\$0.00
31375DV42		Unavailable	41	\$4,665,146.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,665,146.90	100%	0	\$0.00		0	\$0.00
31375DV75		Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,260,016.46	100%	0	\$0.00		0	\$0.00
31375DVB6		Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0.00
Total			943	\$91,314,755.22	100%	0	\$0.00		0	\$0.00
31375DVC4		Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	\$0.00
Total			2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0.00
31375DVD2		Unavailable	417	\$51,974,824.10	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$51,974,824.10	100%	0	\$0.00		0	\$0.00
31375DVE0		Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,972,599.74	100%	0	\$0.00		0	\$0.00
31375DVF7		Unavailable	48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,112,988.44	100%	0	\$0.00		0	\$0.00
31375DVR1		Unavailable	10	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31375DVT7		Unavailable	17	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,962,350.00	100%	0	\$0.00		0	\$0.00
31375DWD1		Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,945,701.13	100%	0	\$0.00		0	\$0.00
31375DWE9		Unavailable	43	\$3,920,158.76	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,920,158.76	100%	0	\$0.00		0	\$0.00
31375DXF5		Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,906,615.12	100%	0	\$0.00		0	\$0.00
31375DZ22		Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,414.19	100%	0	\$0.00		0	\$0.00
31375DZL0		Unavailable	80	\$9,899,783.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,899,783.37	100%	0	\$0.00		0	\$0.00
31375DZM8		Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,912,142.70	100%	0	\$0.00		0	\$0.00
31375DZP1		Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,962,368.62	100%	0	\$0.00		0	\$0.00
31375DZV8		Unavailable	225	\$22,511,847.07	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,511,847.07	100%	0	\$0.00		0	\$0.00
31375DZW6		Unavailable	85	\$10,679,084.43	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,679,084.43	100%	0	\$0.00		0	\$0.00
31375DZZ9		Unavailable	35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,526,833.23	100%	0	\$0.00		0	\$0.00
31375E2F7		Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,093,089.07	100%	0	\$0.00		0	\$0.00
31375E2G5		Unavailable	124	\$12,572,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,572,715.13	100%	0	\$0.00		0	\$0.00
31375E2H3		Unavailable	16	\$1,929,441.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,929,441.81	100%	0	\$0.00		0	\$0.00
31375E2P5		Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,863,461.57	100%	0	\$0.00		0	\$0.00
31375E2Q3		Unavailable	312	\$35,065,124.51	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$35,065,124.51	100%	0	\$0.00		0	\$0.00
31375E2R1		Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,763,477.56	100%	0	\$0.00		0	\$0.00
31375E2V2		Unavailable	144	\$15,891,992.41	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,891,992.41	100%	0	\$0.00		0	\$0.00
31375E2X8		Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,324,965.99	100%	0	\$0.00		0	\$0.00
31375E3G4		Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,268,269.32	100%	0	\$0.00		0	\$0.00
31375E3H2		Unavailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,528,852.00	100%	0	\$0.00		0	\$0.00
31375E4A6		Unavailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,019,495.88	100%	0	\$0.00		0	\$0.00
31375E4M0		Unavailable	8	\$500,199.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$500,199.63	100%	0	\$0.00		0	\$0.00
31375E4S7		Unavailable	38	\$2,018,802.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,018,802.18	100%	0	\$0.00		0	\$0.00
31375E4W8		Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,895,405.97	100%	0	\$0.00		0	\$0.00
31375EAA9		Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,001.21	100%	0	\$0.00		0	\$0.00
31375EAB7		Unavailable	59	\$4,970,841.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,970,841.37	100%	0	\$0.00		0	\$0.00
31375EAD3		Unavailable	42	\$2,946,239.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,946,239.90	100%	0	\$0.00		0	\$0.00
31375EAH4		Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,985,567.86	100%	0	\$0.00		0	\$0.00
31375EAM3		Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$12,224,930.65	100%	0	\$0.00		0	\$0.00
31375EAQ4		Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$34,307,237.11	100%	0	\$0.00		0	\$0.00
31375EDW8		Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,991,451.96	100%	0	\$0.00		0	\$0.00
31375EE64		Unavailable	14	\$1,406,061.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,406,061.07	100%	0	\$0.00		0	\$0.00
31375EED9		Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,685,719.12	100%	0	\$0.00		0	\$0.00
31375EEP2		Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,942,532.80	100%	0	\$0.00		0	\$0.00
31375EER8		Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,780.24	100%	0	\$0.00		0	\$0.00
31375EET4		Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,577.22	100%	0	\$0.00		0	\$0.00
31375EFA4		Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$582,130.15	100%	0	\$0.00		0	\$0.00
31375EFG1		Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,994,806.01	100%	0	\$0.00		0	\$0.00
31375EFK2		Unavailable	10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,728.73	100%	0	\$0.00		0	\$0.00
31375EFY2		Unavailable	28	\$3,008,346.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,008,346.88	100%	0	\$0.00		0	\$0.00
31375EFZ9		Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,990,513.97	100%	0	\$0.00		0	\$0.00
31375EG96		Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,453,570.58	100%	0	\$0.00		0	\$0.00
31375EN98		Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,946,677.48	100%	0	\$0.00		0	\$0.00
31375ENL1		Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$9,217,252.65	100%	0	\$0.00		0	\$0.00
31375ENM9		Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00
Total			851	\$91,387,808.05	100%	0	\$0.00		0	\$0.00
31375ENP2		Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$43,604,721.67	100%	0	\$0.00		0	\$0.00
31375ENQ0		Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,217,660.08	100%	0	\$0.00		0	\$0.00
31375EP21		Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,038,377.42	100%	0	\$0.00		0	\$0.00
31375EP70		Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,081,057.09	100%	0	\$0.00		0	\$0.00
31375EPA3		Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,378.57	100%	0	\$0.00		0	\$0.00
31375EPC9		Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,562,685.70	100%	0	\$0.00		0	\$0.00
31375EPK1		Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,174.51	100%	0	\$0.00		0	\$0.00
31375EPL9		Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,882,229.06	100%	0	\$0.00		0	\$0.00
31375EPM7		Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$43,233,980.75	100%	0	\$0.00		0	\$0.00
31375ESL6		Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,026,236.54	100%	0	\$0.00		0	\$0.00
31375ESM4		Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,963,795.15	100%	0	\$0.00		0	\$0.00
31375ESN2		Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$33,617,928.50	100%	0	\$0.00		0	\$0.00
31375ESP7		Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$23,333,637.76	100%	0	\$0.00		0	\$0.00
31375ESR3		Unavailable	18	\$2,320,745.96	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,320,745.96	100%	0	\$0.00		0	\$0.00
31375ESS1		Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,785,143.19	100%	0	\$0.00		0	\$0.00
31375ETA9		Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,460.33	100%	0	\$0.00		0	\$0.00
31375ETB7		Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,717,819.00	100%	0	\$0.00		0	\$0.00
31375ETC5		Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$41,861,605.78	100%	0	\$0.00		0	\$0.00
31375ETD3		Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00
31375ETE1		Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$757,013.29	100%	0	\$0.00		0	\$0.00
31375EVP3		Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,077,659.95	100%	0	\$0.00		0	\$0.00
31375EVQ1		Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$22,693,275.18	100%	0	\$0.00		0	\$0.00
31375EVR9		Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$0.00
Total			596	\$44,833,969.54	100%	0	\$0.00		0	\$0.00
31375EVS7		Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$23,081,932.84	100%	0	\$0.00		0	\$0.00
31375EVT5		Unavailable	9	\$490,486.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$490,486.70	100%	0	\$0.00		0	\$0.00
31375EWL1		Unavailable	213	\$20,019,949.15	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,019,949.15	100%	0	\$0.00		0	\$0.00
31375EWS6		Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,331,388.52	100%	0	\$0.00		0	\$0.00
31375EWT4		Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,351,998.06	100%	0	\$0.00		0	\$0.00
31375EWV9		Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0.00

Total			291	\$32,947,601.85	100%	0	\$0.00		0	\$0.00
31375EWW7		Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$46,409,067.93	100%	0	\$0.00		0	\$0.00
31375EWX5		Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,551,245.15	100%	0	\$0.00		0	\$0.00
31375EY21		Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,810,360.12	100%	0	\$0.00		0	\$0.00
31375EY70		Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,382,278.81	100%	0	\$0.00		0	\$0.00
31375EY96		Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$36,525,616.83	100%	0	\$0.00		0	\$0.00
31375EYB1		Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,195,054.88	100%	0	\$0.00		0	\$0.00
31375EYC9		Unavailable	16	\$1,967,719.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,967,719.12	100%	0	\$0.00		0	\$0.00
31375EYF2		Unavailable	53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,731,302.00	100%	0	\$0.00		0	\$0.00
31375EYJ4		Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$43,734,279.33	100%	0	\$0.00		0	\$0.00
31375EYK1		Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,027,354.47	100%	0	\$0.00		0	\$0.00
31375EYZ8		Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,450,247.69	100%	0	\$0.00		0	\$0.00
31375EZ38		Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$33,004,396.16	100%	0	\$0.00		0	\$0.00
31375EZ95		Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,825,981.45	100%	0	\$0.00		0	\$0.00
31375EZA2		Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,024,428.86	100%	0	\$0.00		0	\$0.00
31375EZB0		Unavailable	22	\$2,666,840.31	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,666,840.31	100%	0	\$0.00		0	\$0.00
31375EZG9		Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$28,630,168.15	100%	0	\$0.00		0	\$0.00
31375EZJ3		Unavailable	14	\$1,523,239.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,523,239.76	100%	0	\$0.00		0	\$0.00
31375EZM6		Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,738,856.62	100%	0	\$0.00		0	\$0.00
31375EZN4		Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,860,928.84	100%	0	\$0.00		0	\$0.00
31375EZP9		Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$34,747,765.75	100%	0	\$0.00		0	\$0.00
31375EZR5		Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,556,794.65	100%	0	\$0.00		0	\$0.00
31375EZU8		Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,600.00	100%	0	\$0.00		0	\$0.00
31375F2C1		Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,449,067.50	100%	0	\$0.00		0	\$0.00
31375F2D9		Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,939,540.71	100%	0	\$0.00		0	\$0.00
31375F2E7		Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,330,776.19	100%	0	\$0.00		0	\$0.00
31375F2F4		Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,186,632.86	100%	0	\$0.00		0	\$0.00
31375F2G2		Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,650,828.85	100%	0	\$0.00		0	\$0.00
31375F2H0		Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,066,146.46	100%	0	\$0.00		0	\$0.00
31375F2X5		Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$7,533,809.79	100%	0	\$0.00		0	\$0.00
31375F2Z0		Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0.00

Total			298	\$12,830,694.34	100%	0	\$0.00		0	\$0.00
31375F3E6		Unavailable	25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,222,443.23	100%	0	\$0.00		0	\$0.00
31375F3F3		Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,797,244.31	100%	0	\$0.00		0	\$0.00
31375F3W6		Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,472	\$193,768,201.80	100%	0	\$0.00		0	\$0.00
31375F3X4		Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00
Total			2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.00
31375F3Z9		Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,785,227.98	100%	0	\$0.00		0	\$0.00
31375F4A3		Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.00
Total			1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0.00
31375F4B1		Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.00
Total			2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0.00
31375F4C9		Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,177,790.49	100%	0	\$0.00		0	\$0.00
31375F4E5		Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,263,859.05	100%	0	\$0.00		0	\$0.00
31375F4X3		Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,528,049.05	100%	0	\$0.00		0	\$0.00
31375F4Y1		Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$67,990,027.75	100%	0	\$0.00		0	\$0.00
31375F4Z8		Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$67,578,636.29	100%	0	\$0.00		0	\$0.00
31375FB56		Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,048,500.00	100%	0	\$0.00		0	\$0.00
31375FB80		Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,951,129.93	100%	0	\$0.00		0	\$0.00
31375FBT4		Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,104,354.30	100%	0	\$0.00		0	\$0.00
31375FC63		Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,946,813.92	100%	0	\$0.00		0	\$0.00
31375FCG1		Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,721,150.00	100%	0	\$0.00		0	\$0.00
31375FCH9		Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,644.43	100%	0	\$0.00		0	\$0.00
31375FCJ5		Unavailable	39	\$4,976,884.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,976,884.80	100%	0	\$0.00		0	\$0.00
31375FCS5		Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,481,677.00	100%	0	\$0.00		0	\$0.00
31375FD21		Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,928,105.05	100%	0	\$0.00		0	\$0.00
31375FD62		Unavailable	79	\$8,296,517.15	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,296,517.15	100%	0	\$0.00		0	\$0.00
31375FDA3		Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,983,650.00	100%	0	\$0.00		0	\$0.00
31375FDY1		Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,510.34	100%	0	\$0.00		0	\$0.00
31375FEU8		Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,899,187.85	100%	0	\$0.00		0	\$0.00
31375FG93		Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,552.01	100%	0	\$0.00		0	\$0.00
31375FGH5		Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,006,683.52	100%	0	\$0.00		0	\$0.00
31375FGK8		Unavailable	32	\$2,005,335.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,005,335.33	100%	0	\$0.00		0	\$0.00
31375FGL6		Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,480,220.81	100%	0	\$0.00		0	\$0.00
31375FGM4		Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0.00

Total			371	\$21,874,843.87	100%	0	\$0.00		0	\$0.00
31375FHE1		Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,699,525.11	100%	0	\$0.00		0	\$0.00
31375FHL5		Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,359,941.90	100%	0	\$0.00		0	\$0.00
31375FHM3		Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,756,051.55	100%	0	\$0.00		0	\$0.00
31375FHT8		Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,258.58	100%	0	\$0.00		0	\$0.00
31375FJK5		Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$37,906,808.80	100%	0	\$0.00		0	\$0.00
31375FJL3		Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$25,945,079.06	100%	0	\$0.00		0	\$0.00
31375FK23		Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,295,771.91	100%	0	\$0.00		0	\$0.00
31375FK31		Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,268,595.44	100%	0	\$0.00		0	\$0.00
31375FKA5		Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,474,109.56	100%	0	\$0.00		0	\$0.00
31375FKJ6		Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,607,217.64	100%	0	\$0.00		0	\$0.00
31375FKK3		Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,543,918.62	100%	0	\$0.00		0	\$0.00
31375FKL1		Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$25,790,335.60	100%	0	\$0.00		0	\$0.00
31375FKM9		Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,595,591.33	100%	0	\$0.00		0	\$0.00
31375FL55		Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,111,365.24	100%	0	\$0.00		0	\$0.00
31375FL63		Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA	0	\$0.00

Total			239	\$28,105,906.88	100%	0	\$0.00		0	\$0.00
31375FL71		Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,062,686.74	100%	0	\$0.00		0	\$0.00
31375FLB2		Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,480.41	100%	0	\$0.00		0	\$0.00
31375FLN6		Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,443,871.86	100%	0	\$0.00		0	\$0.00
31375FN20		Unavailable	58	\$5,023,050.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,023,050.71	100%	0	\$0.00		0	\$0.00
31375FN46		Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,418,323.69	100%	0	\$0.00		0	\$0.00
31375FNM6		Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,018,065.59	100%	0	\$0.00		0	\$0.00
31375FNN4		Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,842,601.64	100%	0	\$0.00		0	\$0.00
31375FNQ7		Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,556,806.71	100%	0	\$0.00		0	\$0.00
31375FNR5		Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,017,618.93	100%	0	\$0.00		0	\$0.00
31375FNT1		Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,011,383.98	100%	0	\$0.00		0	\$0.00
31375FP77		Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,714,195.80	100%	0	\$0.00		0	\$0.00
31375FP85		Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,032,828.51	100%	0	\$0.00		0	\$0.00
31375FPL6		Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,292,703.05	100%	0	\$0.00		0	\$0.00
31375FPN2		Unavailable	37	\$4,074,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,074,050.00	100%	0	\$0.00		0	\$0.00
31375FRD2		Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.00

Total			132	\$11,600,455.14	100%	0	\$0.00		0	\$0.00
31375FRE0		Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$29,867,521.71	100%	0	\$0.00		0	\$0.00
31375FRF7		Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$29,659,177.44	100%	0	\$0.00		0	\$0.00
31375FRG5		Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,870,153.07	100%	0	\$0.00		0	\$0.00
31375FT24		Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,004,720.51	100%	0	\$0.00		0	\$0.00
31375FTS7		Unavailable	19	\$1,017,248.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,248.40	100%	0	\$0.00		0	\$0.00
31375FUE6		Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,459,343.37	100%	0	\$0.00		0	\$0.00
31375FUG1		Unavailable	79	\$9,316,659.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,316,659.13	100%	0	\$0.00		0	\$0.00
31375FUH9		Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,536.98	100%	0	\$0.00		0	\$0.00
31375FUJ5		Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$42,209,092.76	100%	0	\$0.00		0	\$0.00
31375FUK2		Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,098,495.60	100%	0	\$0.00		0	\$0.00
31375FUL0		Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$39,088,337.60	100%	0	\$0.00		0	\$0.00
31375FUM8		Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,324,731.85	100%	0	\$0.00		0	\$0.00
31375FUN6		Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,177,450.03	100%	0	\$0.00		0	\$0.00
31375FUP1		Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$49,506,756.30	100%	0	\$0.00		0	\$0.00
31375FUQ9		Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$0.00

Total			349	\$41,476,649.62	100%	0	\$0.00		0	\$0.00
31375FUR7		Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,757,497.39	100%	0	\$0.00		0	\$0.00
31375FVL9		Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,307.00	100%	0	\$0.00		0	\$0.00
31375FZB7		Unavailable	111	\$8,077,529.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,077,529.12	100%	0	\$0.00		0	\$0.00
31375FZC5		Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,880,987.65	100%	0	\$0.00		0	\$0.00
31375FZG6		Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,207.12	100%	0	\$0.00		0	\$0.00
31375FZK7		Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,111,626.28	100%	0	\$0.00		0	\$0.00
31375FZL5		Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,043.47	100%	0	\$0.00		0	\$0.00
31375G5Z5		Unavailable	20	\$907,257.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$907,257.99	100%	0	\$0.00		0	\$0.00
31375GCF1		Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$845,118.07	100%	0	\$0.00		0	\$0.00
31375GD29		Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$22,153,337.19	100%	0	\$0.00		0	\$0.00
31375GDG8		Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,497,327.57	100%	0	\$0.00		0	\$0.00
31375GDH6		Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,780,242.16	100%	0	\$0.00		0	\$0.00
31375GDR4		Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,328,137.96	100%	0	\$0.00		0	\$0.00
31375GDT0		Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,457,962.63	100%	0	\$0.00		0	\$0.00
31375GDU7		Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$0.00

Total			1,545	\$86,517,057.67	100%	0	\$0.00		0	\$0.00
31375GDW3		Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,899,075.86	100%	0	\$0.00		0	\$0.00
31375GDX1		Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,496,230.39	100%	0	\$0.00		0	\$0.00
31375GDZ6		Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,167,360.42	100%	0	\$0.00		0	\$0.00
31375GF84		Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,305,122.07	100%	0	\$0.00		0	\$0.00
31375GF92		Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,935,278.18	100%	0	\$0.00		0	\$0.00
31375GG26		Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,245,271.10	100%	0	\$0.00		0	\$0.00
31375GGK6		Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00
31375GGN0		Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,699,384.50	100%	0	\$0.00		0	\$0.00
31375GJR8		Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,937,465.38	100%	0	\$0.00		0	\$0.00
31375GLR5		Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,950,768.63	100%	0	\$0.00		0	\$0.00
31375GP26		Unavailable	32	\$2,956,948.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,956,948.41	100%	0	\$0.00		0	\$0.00
31375GP42		Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,573,649.12	100%	0	\$0.00		0	\$0.00
31375GP59		Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,832,160.83	100%	0	\$0.00		0	\$0.00
31375GPY6		Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,167,955.47	100%	0	\$0.00		0	\$0.00
31375GUL8		Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00

Total			226	\$17,843,553.84	100%	0	\$0.00		0	\$0.00
31375GUS3		Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$42,687,236.59	100%	0	\$0.00		0	\$0.00
31375GUU8		Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,616,560.31	100%	0	\$0.00		0	\$0.00
31375GUV6		Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,698,597.52	100%	0	\$0.00		0	\$0.00
31375GVE3		Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,174,980.11	100%	0	\$0.00		0	\$0.00
31375GVF0		Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$36,664,143.60	100%	0	\$0.00		0	\$0.00
31375GVG8		Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$26,852,676.17	100%	0	\$0.00		0	\$0.00
31375GVH6		Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,809,209.54	100%	0	\$0.00		0	\$0.00
31375GVK9		Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,931,617.62	100%	0	\$0.00		0	\$0.00
31375GVL7		Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,344,064.29	100%	0	\$0.00		0	\$0.00
31375GVM5		Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,326,146.90	100%	0	\$0.00		0	\$0.00
31375GVN3		Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,806,588.02	100%	0	\$0.00		0	\$0.00
31375GVP8		Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,163,899.70	100%	0	\$0.00		0	\$0.00
31375GVR4		Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,508,526.16	100%	0	\$0.00		0	\$0.00
31375GVS2		Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,529,553.04	100%	0	\$0.00		0	\$0.00
31375GVT0		Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,493,588.23	100%	0	\$0.00		0	\$0.00
31375GVW3		Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$17,266,327.72	100%	0	\$0.00		0	\$0.00
31375GY26		Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,683,697.50	100%	0	\$0.00		0	\$0.00
31375GYT7		Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,851,792.39	100%	0	\$0.00		0	\$0.00
31375GYV2		Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,638,532.13	100%	0	\$0.00		0	\$0.00
31375GYW0		Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,737,825.48	100%	0	\$0.00		0	\$0.00
31369FV29		Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,513,918.34	100%	0	\$0.00		0	\$0.00
31371FE99		Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	\$0.00
Total			4,804	\$499,807,638.07	100%	0	\$0.00		0	\$0.00
31371FF23		Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0.00
31371FFA5		Unavailable	2,525	\$236,404,380.79	100%	1	\$43,404.31	NA	0	\$0.00
Total			2,525	\$236,404,380.79	100%	1	\$43,404.31		0	\$0.00
31371FFR8		Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0.00
Total			710	\$71,093,386.47	100%	0	\$0.00		0	\$0.00
31371FHD7		Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$47,709,336.09	100%	0	\$0.00		0	\$0.00
31371FHH8		Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,384,020.21	100%	0	\$0.00		0	\$0.00
31373FQB9		Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,057,734.51	100%	0	\$0.00		0	\$0.00
31373XGL9		Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,684,138.22	100%	0	\$0.00		0	\$0.00
31373XM32		Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$488,294.93	100%	0	\$0.00		0	\$0.00
31374BL22		Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,661,984.70	100%	0	\$0.00		0	\$0.00
31374BNK0		Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,067,983.29	100%	0	\$0.00		0	\$0.00
31374BNN4		Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,060,820.68	100%	0	\$0.00		0	\$0.00
31374BNQ7		Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,732,143.33	100%	0	\$0.00		0	\$0.00
31374D3Y8		Unavailable	12	\$1,490,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,222.00	100%	0	\$0.00		0	\$0.00
31374EEU2		Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00
31374LUD6		Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,363.24	100%	0	\$0.00		0	\$0.00
31374MZW7		Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,068,791.38	100%	0	\$0.00		0	\$0.00
31374NQL9		Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,554,608.26	100%	0	\$0.00		0	\$0.00
31374PS65		Unavailable	18	\$1,082,310.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,082,310.94	100%	0	\$0.00		0	\$0.00
31374PS81		Unavailable	13	\$883,904.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$883,904.49	100%	0	\$0.00		0	\$0.00
31374PS99		Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$817,545.42	100%	0	\$0.00		0	\$0.00
31374Q6N0		Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,205,846.66	100%	0	\$0.00		0	\$0.00
31374QBR5		Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,677.81	100%	0	\$0.00		0	\$0.00
31374QBS3		Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0.00

Total			234	\$27,018,562.67	100%	0	\$0.00		0	\$0.00
31374QBY0		Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,604,811.73	100%	0	\$0.00		0	\$0.00
31374RMR1		Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,771,972.96	100%	0	\$0.00		0	\$0.00
31374SF22		Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,131,620.44	100%	0	\$0.00		0	\$0.00
31374UBD7		Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,247,647.70	100%	0	\$0.00		0	\$0.00
31374UBE5		Unavailable	185	\$21,972,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,972,305.50	100%	0	\$0.00		0	\$0.00
31374UHY5		Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,764,153.85	100%	0	\$0.00		0	\$0.00
31374UND4		Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,508,179.55	100%	0	\$0.00		0	\$0.00
31374UVG8		Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,440,529.57	100%	0	\$0.00		0	\$0.00
31374UVH6		Unavailable	12	\$726,393.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$726,393.76	100%	0	\$0.00		0	\$0.00
31374V2H6		Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,915,627.57	100%	0	\$0.00		0	\$0.00
31374V2J2		Unavailable	25	\$2,951,599.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,599.85	100%	0	\$0.00		0	\$0.00
31374VM27		Unavailable	29	\$3,680,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,680,366.00	100%	0	\$0.00		0	\$0.00
31374VM43		Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,903,930.00	100%	0	\$0.00		0	\$0.00
31374VM50		Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,508,941.27	100%	0	\$0.00		0	\$0.00
31374VMF8		Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,499,784.44	100%	0	\$0.00		0	\$0.00
31374VMG6		Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,804,848.96	100%	0	\$0.00		0	\$0.00
31374VMH4		Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,800,973.44	100%	0	\$0.00		0	\$0.00
31374VMJ0		Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,945,107.37	100%	0	\$0.00		0	\$0.00
31374VMK7		Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,807,523.74	100%	0	\$0.00		0	\$0.00
31374VMQ4		Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,243,779.94	100%	0	\$0.00		0	\$0.00
31374VMR2		Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,905,860.00	100%	0	\$0.00		0	\$0.00
31374VMS0		Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,952,103.27	100%	0	\$0.00		0	\$0.00
31374VMU5		Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,852,408.37	100%	0	\$0.00		0	\$0.00
31374VMY7		Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,908,505.36	100%	0	\$0.00		0	\$0.00
31374VN83		Unavailable	9	\$1,175,284.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,284.87	100%	0	\$0.00		0	\$0.00
31374VNE0		Unavailable	106	\$9,803,003.30	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,803,003.30	100%	0	\$0.00		0	\$0.00
31374VNF7		Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,848,328.00	100%	0	\$0.00		0	\$0.00
31374VNH3		Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,529,316.55	100%	0	\$0.00		0	\$0.00
31374VNK6		Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,438,985.00	100%	0	\$0.00		0	\$0.00
31374VNL4		Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,900,471.00	100%	0	\$0.00		0	\$0.00
31374VNM2		Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,180,100.00	100%	0	\$0.00		0	\$0.00
31374VNS9		Unavailable	46	\$5,391,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,391,150.00	100%	0	\$0.00		0	\$0.00
31374VNU4		Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,595,515.00	100%	0	\$0.00		0	\$0.00
31374VNW0		Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,533,935.11	100%	0	\$0.00		0	\$0.00
31374VNY6		Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,195,776.90	100%	0	\$0.00		0	\$0.00
31374WZ70		Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,758,660.18	100%	0	\$0.00		0	\$0.00
31374WZ88		Unavailable	86	\$12,510,902.22	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,510,902.22	100%	0	\$0.00		0	\$0.00
31374X5S5		Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,004,255.54	100%	0	\$0.00		0	\$0.00
31374X5U0		Unavailable	6	\$410,202.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$410,202.98	100%	0	\$0.00		0	\$0.00
31374XDK3		Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,997,893.68	100%	0	\$0.00		0	\$0.00
31374XGM6		Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,523,583.99	100%	0	\$0.00		0	\$0.00
31374XGU8		Unavailable	24	\$2,029,862.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,029,862.08	100%	0	\$0.00		0	\$0.00
31374Y2T4		Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00
31374Y2U1		Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00
31374YJQ2		Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00

Total			134	\$13,010,713.29	100%	0	\$0.00		0	\$0.00
31374YJR0		Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,121,317.39	100%	0	\$0.00		0	\$0.00
31374YQS0		Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,496,207.88	100%	0	\$0.00		0	\$0.00
31374YQU5		Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,000,835.98	100%	0	\$0.00		0	\$0.00
31375AH51		Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,476.17	100%	0	\$0.00		0	\$0.00
31375AH77		Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,260,315.14	100%	0	\$0.00		0	\$0.00
31375AH85		Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,040,039.22	100%	0	\$0.00		0	\$0.00
31375AJA8		Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,636,892.08	100%	0	\$0.00		0	\$0.00
31375AJD2		Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,462.97	100%	0	\$0.00		0	\$0.00
31375AJE0		Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,417,085.64	100%	0	\$0.00		0	\$0.00
31375AJT7		Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00
31375AL80		Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$21,077,323.18	100%	0	\$0.00		0	\$0.00
31375AL98		Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00
31375AMA4		Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,199,257.59	100%	0	\$0.00		0	\$0.00
31375AQ69		Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,906,927.55	100%	0	\$0.00		0	\$0.00
31375AQZ5		Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00
31375ATA7		Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00
31375ATB5		Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,075,772.35	100%	0	\$0.00		0	\$0.00
31375AX79		Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,020.27	100%	0	\$0.00		0	\$0.00
31375AX87		Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,966,127.97	100%	0	\$0.00		0	\$0.00
31375BFM4		Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,039,603.93	100%	0	\$0.00		0	\$0.00
31375BFN2		Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$29,451,022.44	100%	0	\$0.00		0	\$0.00
31375BFP7		Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,838,905.59	100%	0	\$0.00		0	\$0.00
31375BFQ5		Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00
31375BFR3		Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,898,745.07	100%	0	\$0.00		0	\$0.00
31375BFS1		Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,888,613.81	100%	0	\$0.00		0	\$0.00
31375BFT9		Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00
31375BFU6		Unavailable	54	\$5,579,811.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,579,811.05	100%	0	\$0.00		0	\$0.00
31375BFW2		Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,915,668.88	100%	0	\$0.00		0	\$0.00
31375BFX0		Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,095,121.04	100%	0	\$0.00		0	\$0.00
31375BFY8		Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,009,363.31	100%	0	\$0.00		0	\$0.00
31375BJQ1		Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$27,774,237.85	100%	0	\$0.00		0	\$0.00
31375BJS7		Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,840,113.95	100%	0	\$0.00		0	\$0.00
31375BLN5		Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,871,536.91	100%	0	\$0.00		0	\$0.00
31375BND5		Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,164,493.35	100%	0	\$0.00		0	\$0.00
31375BNE3		Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
31375BNG8		Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,794.90	100%	0	\$0.00		0	\$0.00
31375BNM5		Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00
31375BWP8		Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,926,451.13	100%	0	\$0.00		0	\$0.00
31375BWR4		Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,328.08	100%	0	\$0.00		0	\$0.00
31375BWS2		Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00
31375BWT0		Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,969,467.98	100%	0	\$0.00		0	\$0.00
31375BWU7		Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,461,638.93	100%	0	\$0.00		0	\$0.00
31375BWV5		Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,977,239.65	100%	0	\$0.00		0	\$0.00
31375BWX1		Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,968,144.71	100%	0	\$0.00		0	\$0.00
31375BWZ6		Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,017,150.88	100%	0	\$0.00		0	\$0.00
31375BXP7		Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,914,850.13	100%	0	\$0.00		0	\$0.00
31375BXQ5		Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,951,882.61	100%	0	\$0.00		0	\$0.00
31375BXR3		Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,055,870.02	100%	0	\$0.00		0	\$0.00
31375BXS1		Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,009,296.16	100%	0	\$0.00		0	\$0.00
31375CCW3		Unavailable	23	\$3,112,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,112,050.00	100%	0	\$0.00		0	\$0.00
31375CDH5		Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,926,219.55	100%	0	\$0.00		0	\$0.00
31375CDQ5		Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,905,049.11	100%	0	\$0.00		0	\$0.00
31375CHF5		Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,412,645.65	100%	0	\$0.00		0	\$0.00
31375CHG3		Unavailable	51	\$4,670,082.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,670,082.80	100%	0	\$0.00		0	\$0.00
31375CNN1		Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,739.45	100%	0	\$0.00		0	\$0.00
31375CNR2		Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,101,485.99	100%	0	\$0.00		0	\$0.00
31375CNS0		Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,608,661.09	100%	0	\$0.00		0	\$0.00
31375CNU5		Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,560,125.97	100%	0	\$0.00		0	\$0.00
31375CRA5		Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00
31375CSK2		Unavailable	15	\$2,008,247.63	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,008,247.63	100%	0	\$0.00		0	\$0.00
31375CSL0		Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31375CT54		Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,456,050.00	100%	0	\$0.00		0	\$0.00
31375DCK7		Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,709,429.25	100%	0	\$0.00		0	\$0.00
31375DCS0		Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00
31375DCT8		Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,890,570.75	100%	0	\$0.00		0	\$0.00
31375DDB6		Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,804,869.67	100%	0	\$0.00		0	\$0.00
31375DE25		Unavailable	10	\$991,760.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$991,760.72	100%	0	\$0.00		0	\$0.00
31375DE82		Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,479.16	100%	0	\$0.00		0	\$0.00
31375DF81		Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,832,556.30	100%	0	\$0.00		0	\$0.00
31375DK44		Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00
31375DK51		Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00
31375DK69		Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,629,285.29	100%	0	\$0.00		0	\$0.00
31375DK93		Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,121,553.82	100%	0	\$0.00		0	\$0.00
31375DKK8		Unavailable	200	\$24,530,062.01	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,530,062.01	100%	0	\$0.00		0	\$0.00
31375DKL6		Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0.00

Total			231	\$24,542,776.57	100%	0	\$0.00		0	\$0.00
31375DKM4		Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00
31375DKN2		Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,775,419.11	100%	0	\$0.00		0	\$0.00
31375DKR3		Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,806,794.66	100%	0	\$0.00		0	\$0.00
31375DKS1		Unavailable	173	\$17,678,224.52	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00
31375DKT9		Unavailable	142	\$14,835,535.12	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,835,535.12	100%	0	\$0.00		0	\$0.00
31375DKU6		Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,724,361.71	100%	0	\$0.00		0	\$0.00
31375DKV4		Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00
31375DKW2		Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00
31375DKX0		Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$24,505,376.61	100%	0	\$0.00		0	\$0.00
31375DKY8		Unavailable	179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,606,996.62	100%	0	\$0.00		0	\$0.00
31375DKZ5		Unavailable	60	\$7,924,120.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00
31375DL68		Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,229,253.60	100%	0	\$0.00		0	\$0.00
31375DL92		Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,182,261.73	100%	0	\$0.00		0	\$0.00
31375DLJ0		Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,174,345.24	100%	0	\$0.00		0	\$0.00
31375DLM3		Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$7,869,383.14	100%	0	\$0.00		0	\$0.00
31375DLN1		Unavailable	24	\$2,946,085.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,946,085.75	100%	0	\$0.00		0	\$0.00
31375DLR2		Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,325,040.16	100%	0	\$0.00		0	\$0.00
31375DLS0		Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,362,281.47	100%	0	\$0.00		0	\$0.00
31375DLX9		Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00
31375DMB6		Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,439,834.15	100%	0	\$0.00		0	\$0.00
31375E4Y4		Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,085,948.04	100%	0	\$0.00		0	\$0.00
31375E5A5		Unavailable	86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,377,669.87	100%	0	\$0.00		0	\$0.00
31375E5D9		Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,341,232.53	100%	0	\$0.00		0	\$0.00
31375E5E7		Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,128,302.37	100%	0	\$0.00		0	\$0.00
31375E5G2		Unavailable	103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,660,865.40	100%	0	\$0.00		0	\$0.00
31375E5H0		Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,882,850.27	100%	0	\$0.00		0	\$0.00
31375E5J6		Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,262,228.49	100%	0	\$0.00		0	\$0.00
31375E5N7		Unavailable	70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,821,982.39	100%	0	\$0.00		0	\$0.00
31375E5P2		Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00
31375E5Q0		Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00
31375E5R8		Unavailable	170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,548,285.02	100%	0	\$0.00		0	\$0.00
31375E5S6		Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,645,569.74	100%	0	\$0.00		0	\$0.00
31375E5T4		Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00
31375EA68		Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,948,334.08	100%	0	\$0.00		0	\$0.00
31375EA76		Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,962,301.67	100%	0	\$0.00		0	\$0.00
31375EAJ0		Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,945,929.05	100%	0	\$0.00		0	\$0.00
31375EAK7		Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,901,213.44	100%	0	\$0.00		0	\$0.00
31375EAL5		Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,970,372.68	100%	0	\$0.00		0	\$0.00
31375EAR2		Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,506.34	100%	0	\$0.00		0	\$0.00
31375EAT8		Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00
31375EAW1		Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,960,624.78	100%	0	\$0.00		0	\$0.00
31375EAX9		Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,949,578.28	100%	0	\$0.00		0	\$0.00
31375EBA8		Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,952,970.66	100%	0	\$0.00		0	\$0.00
31375EE72		Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$383,838.76	100%	0	\$0.00		0	\$0.00
31375EFN6		Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,002,846.31	100%	0	\$0.00		0	\$0.00
31375EH20		Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,985,267.00	100%	0	\$0.00		0	\$0.00
31375EH46		Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,976,615.10	100%	0	\$0.00		0	\$0.00
31375EH53		Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,889,150.00	100%	0	\$0.00		0	\$0.00
31375EHZ7		Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00
31375EJA0		Unavailable	21	\$1,994,724.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,724.18	100%	0	\$0.00		0	\$0.00
31375EJM4		Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00
31375ER29		Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,768,458.32	100%	0	\$0.00		0	\$0.00
31375ER37		Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$38,643,977.62	100%	0	\$0.00		0	\$0.00
31375F2R8		Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00
31375F2U1		Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$9,274,680.79	100%	0	\$0.00		0	\$0.00
31375F4H8		Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00
31375FBG2		Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,908,949.33	100%	0	\$0.00		0	\$0.00
31375FCD8		Unavailable	35	\$4,023,805.77	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,023,805.77	100%	0	\$0.00		0	\$0.00
31375FCE6		Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,044,372.48	100%	0	\$0.00		0	\$0.00
31375FDH8		Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,011,455.16	100%	0	\$0.00		0	\$0.00
31375FDM7		Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31375FDQ8		Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,988,864.83	100%	0	\$0.00		0	\$0.00
31375FDR6		Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,322,952.14	100%	0	\$0.00		0	\$0.00
31375FDS4		Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,998,463.33	100%	0	\$0.00		0	\$0.00
31375FDT2		Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00
31375FDV7		Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00
31375FE38		Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,479,861.31	100%	0	\$0.00		0	\$0.00
31375FE46		Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00
31375FE53		Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0.00
Total			554	\$62,792,022.05	100%	0	\$0.00		0	\$0.00
31375FE61		Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,546,721.03	100%	0	\$0.00		0	\$0.00
31375FE79		Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00
31375FEG9		Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,014,824.01	100%	0	\$0.00		0	\$0.00
31375FEH7		Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00
31375FEL8		Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,029,920.36	100%	0	\$0.00		0	\$0.00
31375FEP9		Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,521,566.45	100%	0	\$0.00		0	\$0.00
31375FEX2		Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00
31375FFF0		Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00
31375FFK9		Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,485,758.97	100%	0	\$0.00		0	\$0.00
31375FFM5		Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,639,126.65	100%	0	\$0.00		0	\$0.00
31375FFN3		Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,232,954.00	100%	0	\$0.00		0	\$0.00
31375FL97		Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00
31375FMG0		Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,766,004.24	100%	0	\$0.00		0	\$0.00
31375FN61		Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,601,350.95	100%	0	\$0.00		0	\$0.00
31375FPE2		Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,011,298.62	100%	0	\$0.00		0	\$0.00
31375FPF9		Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,949,270.68	100%	0	\$0.00		0	\$0.00
31375FPG7		Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$32,079,428.11	100%	0	\$0.00		0	\$0.00
31375FPH5		Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,656,612.51	100%	0	\$0.00		0	\$0.00
31375FQA9		Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00
31375FQD3		Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,606,992.83	100%	0	\$0.00		0	\$0.00
31375FQE1		Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$3,950,693.35	100%	0	\$0.00		0	\$0.00
31375FQG6		Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,360,924.02	100%	0	\$0.00		0	\$0.00
31375FQJ0		Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,936,077.09	100%	0	\$0.00		0	\$0.00
31375FR67		Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,962,907.46	100%	0	\$0.00		0	\$0.00
31375FR83		Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,923,186.11	100%	0	\$0.00		0	\$0.00
31375FSS8		Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,748.09	100%	0	\$0.00		0	\$0.00
31375FSU3		Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,038,130.88	100%	0	\$0.00		0	\$0.00
31375FT32		Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,962,713.55	100%	0	\$0.00		0	\$0.00
31375FT40		Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,976,347.52	100%	0	\$0.00		0	\$0.00
31375FT57		Unavailable	70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,930,276.98	100%	0	\$0.00		0	\$0.00
31375FU97		Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,217,848.47	100%	0	\$0.00		0	\$0.00
31375FVA3		Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,193,770.00	100%	0	\$0.00		0	\$0.00
31375FVC9		Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,969,074.46	100%	0	\$0.00		0	\$0.00
31375FVV7		Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,063,717.79	100%	0	\$0.00		0	\$0.00
31375FVW5		Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,093,686.03	100%	0	\$0.00		0	\$0.00
31375FWD6		Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,942,081.18	100%	0	\$0.00		0	\$0.00
31375FWM6		Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,805,789.25	100%	0	\$0.00		0	\$0.00
31375FWQ7		Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,088,078.24	100%	0	\$0.00		0	\$0.00
31375FWY0		Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,638,500.00	100%	0	\$0.00		0	\$0.00
31375FY93		Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31375FZ27		Unavailable	1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,838	\$198,471,036.57	100%	0	\$0.00		0	\$0.00
31375FZ35		Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.00
Total			1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0.00
31375FZ43		Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,583,378.17	100%	0	\$0.00		0	\$0.00
31375FZT8		Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,617,795.98	100%	0	\$0.00		0	\$0.00
31375FZV3		Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$35,668,291.60	100%	0	\$0.00		0	\$0.00
31375FZW1		Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,305,310.67	100%	0	\$0.00		0	\$0.00
31375FZX9		Unavailable	20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,281,350.45	100%	0	\$0.00		0	\$0.00
31375FZZ4		Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$44,946,048.86	100%	0	\$0.00		0	\$0.00
31375G2A3		Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,461,772.11	100%	0	\$0.00		0	\$0.00
31375G2B1		Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,878,841.29	100%	0	\$0.00		0	\$0.00
31375G2F2		Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0.00

Total			108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00
31375G2G0		Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,476,679.71	100%	0	\$0.00		0	\$0.00
31375G2J4		Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,880,355.46	100%	0	\$0.00		0	\$0.00
31375G2N5		Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00
31375G2T2		Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,923.93	100%	0	\$0.00		0	\$0.00
31375G3C8		Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00
31375G3L8		Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,112,509.39	100%	0	\$0.00		0	\$0.00
31375G3N4		Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,525,520.09	100%	0	\$0.00		0	\$0.00
31375G3Q7		Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,006,254.32	100%	0	\$0.00		0	\$0.00
31375G3S3		Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,613,718.64	100%	0	\$0.00		0	\$0.00
31375G3Y0		Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00
31375G3Z7		Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00
31375G4E3		Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,412,661.70	100%	0	\$0.00		0	\$0.00
31375G4R4		Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00
31375G4S2		Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,831,237.40	100%	0	\$0.00		0	\$0.00
31375G4Y9		Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$12,750,618.04	100%	0	\$0.00		0	\$0.00
31375G4Z6		Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00
31375G5E2		Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,052,924.28	100%	0	\$0.00		0	\$0.00
31375G5F9		Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00
31375G5G7		Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,732,472.87	100%	0	\$0.00		0	\$0.00
31375G5P7		Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,002.63	100%	0	\$0.00		0	\$0.00
31375G6E1		Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,217,250.00	100%	0	\$0.00		0	\$0.00
31375G6F8		Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,750.00	100%	0	\$0.00		0	\$0.00
31375G6G6		Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00
31375G6H4		Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,265,500.00	100%	0	\$0.00		0	\$0.00
31375G6W1		Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00
31375G6X9		Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,519,792.74	100%	0	\$0.00		0	\$0.00
31375GA22		Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,008,870.05	100%	0	\$0.00		0	\$0.00
31375GA48		Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,003,659.30	100%	0	\$0.00		0	\$0.00
31375GA55		Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00
31375GA71		Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,729,612.76	100%	0	\$0.00		0	\$0.00
31375GA89		Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00
31375GA97		Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,760,705.58	100%	0	\$0.00		0	\$0.00
31375GAL0		Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00
31375GAS5		Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,011,356.71	100%	0	\$0.00		0	\$0.00
31375GAT3		Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,942,856.47	100%	0	\$0.00		0	\$0.00
31375GAY2		Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,966,268.37	100%	0	\$0.00		0	\$0.00
31375GAZ9		Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00
31375GBA3		Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,505,573.20	100%	0	\$0.00		0	\$0.00
31375GBB1		Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,778,747.24	100%	0	\$0.00		0	\$0.00
31375GBC9		Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00
31375GBD7		Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00
31375GBE5		Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,854,466.45	100%	0	\$0.00		0	\$0.00
31375GBG0		Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00
31375GBH8		Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00
31375GBK1		Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00
31375GBL9		Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00
31375GBM7		Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,832,350.02	100%	0	\$0.00		0	\$0.00
31375GBN5		Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,853,924.66	100%	0	\$0.00		0	\$0.00
31375GGU4		Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,992,940.31	100%	0	\$0.00		0	\$0.00
31375GHA7		Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,897,391.67	100%	0	\$0.00		0	\$0.00
31375GHV1		Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00
31375GHZ2		Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,491,797.27	100%	0	\$0.00		0	\$0.00
31375GJ23		Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,497,084.24	100%	0	\$0.00		0	\$0.00
31375GJ31		Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,101,999.79	100%	0	\$0.00		0	\$0.00
31375GJQ0		Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$342,629.32	100%	0	\$0.00		0	\$0.00
31375GJW7		Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,183,971.43	100%	0	\$0.00		0	\$0.00
31375GJY3		Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,405,030.32	100%	0	\$0.00		0	\$0.00
31375GUJ3		Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,154,200.04	100%	0	\$0.00		0	\$0.00
31375GVY9		Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00
31375GWL6		Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,031,523.07	100%	0	\$0.00		0	\$0.00
31375GWM4		Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00
31375GWU6		Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,909,900.87	100%	0	\$0.00		0	\$0.00
31375GZ90		Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,855,568.50	100%	0	\$0.00		0	\$0.00
31375GZJ8		Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,984,300.00	100%	0	\$0.00		0	\$0.00
31375H4X9		Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,233,058.95	100%	0	\$0.00		0	\$0.00
31375H7A6		Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,377,862.98	100%	0	\$0.00		0	\$0.00
31375H7B4		Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,081,510.00	100%	0	\$0.00		0	\$0.00
31375H7E8		Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,628,988.54	100%	0	\$0.00		0	\$0.00
31375H7G3		Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,581,746.98	100%	0	\$0.00		0	\$0.00
31375H7K4		Unavailable	19	\$2,440,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,518.00	100%	0	\$0.00		0	\$0.00
31375H7L2		Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,413,759.91	100%	0	\$0.00		0	\$0.00
31375HA20		Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00
31375HAM6		Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,539,063.06	100%	0	\$0.00		0	\$0.00
31375HAP9		Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$71,616,021.47	100%	0	\$0.00		0	\$0.00
31375HAR5		Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0.00

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

Total			103	\$8,945,065.71	100%	0	\$0.00		0	\$0.00
31375HFX7		Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,976,389.39	100%	0	\$0.00		0	\$0.00
31375HG40		Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,453,747.06	100%	0	\$0.00		0	\$0.00
31375HG65		Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,951.06	100%	0	\$0.00		0	\$0.00
31375HGR9		Unavailable	30	\$3,966,073.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,966,073.49	100%	0	\$0.00		0	\$0.00
31375HGS7		Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,995,645.95	100%	0	\$0.00		0	\$0.00
31375HGU2		Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,961,206.50	100%	0	\$0.00		0	\$0.00
31375HGV0		Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,520.00	100%	0	\$0.00		0	\$0.00
31375HH72		Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,891.44	100%	0	\$0.00		0	\$0.00
31375HH98		Unavailable	43	\$3,775,048.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,775,048.58	100%	0	\$0.00		0	\$0.00
31375HHD9		Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,172,118.83	100%	0	\$0.00		0	\$0.00
31375HHF4		Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,756.66	100%	0	\$0.00		0	\$0.00
31375HHH0		Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,888,823.18	100%	0	\$0.00		0	\$0.00
31375HHK3		Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$42,584,261.92	100%	0	\$0.00		0	\$0.00
31375HHM9		Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,829,976.58	100%	0	\$0.00		0	\$0.00
31375HHN7		Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,196,991.95	100%	0	\$0.00		0	\$0.00
31375HHR8		Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00
31375HHS6		Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.00
Total			931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00
31375HHU1		Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,124,085.35	100%	0	\$0.00		0	\$0.00
31375HJ21		Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,014,768.60	100%	0	\$0.00		0	\$0.00
31375HJ88		Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00
31375HJ96		Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$29,681,469.30	100%	0	\$0.00		0	\$0.00
31375HJA3		Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,792.71	100%	0	\$0.00		0	\$0.00
31375HJS4		Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,856,048.63	100%	0	\$0.00		0	\$0.00
31375HJV7		Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00
31375HJW5		Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00
31375HJZ8		Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,999,016.69	100%	0	\$0.00		0	\$0.00
31375HKF0		Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00
31375HKH6		Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$31,439,156.43	100%	0	\$0.00		0	\$0.00
31375HKJ2		Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00
31375HKW3		Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00
31375HL77		Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,962,411.87	100%	0	\$0.00		0	\$0.00
31375HLE2		Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,900,843.56	100%	0	\$0.00		0	\$0.00
31375HLG7		Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,939.51	100%	0	\$0.00		0	\$0.00
31375HLJ1		Unavailable	19	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,750.00	100%	0	\$0.00		0	\$0.00
31375HLT9		Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,024,850.00	100%	0	\$0.00		0	\$0.00
31375HLW2		Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31375HM35		Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,001,215.53	100%	0	\$0.00		0	\$0.00
31375HMOV3		Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,391,914.08	100%	0	\$0.00		0	\$0.00
31375HMX9		Unavailable	22	\$2,010,013.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,013.86	100%	0	\$0.00		0	\$0.00
31375HN26		Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,899,750.00	100%	0	\$0.00		0	\$0.00
31375HNG5		Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,403.27	100%	0	\$0.00		0	\$0.00
31375HNH3		Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,434,778.82	100%	0	\$0.00		0	\$0.00
31375HNZ3		Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00
31375HR22		Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,976,780.62	100%	0	\$0.00		0	\$0.00
31375HRM8		Unavailable	12	\$1,013,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,013,500.00	100%	0	\$0.00		0	\$0.00
31375HRQ9		Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,749,821.42	100%	0	\$0.00		0	\$0.00
31375HU93		Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,033,160.29	100%	0	\$0.00		0	\$0.00
31375HV27		Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,041,608.79	100%	0	\$0.00		0	\$0.00
31375HVB7		Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00
31375HVD3		Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,060,928.49	100%	0	\$0.00		0	\$0.00
31375HVB4		Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31375HVN1		Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,123,107.96	100%	0	\$0.00		0	\$0.00
31375HVP6		Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00
31375HVQ4		Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$41,515,781.53	100%	0	\$0.00		0	\$0.00
31375HVZ4		Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$29,455,939.84	100%	0	\$0.00		0	\$0.00
31375HW34		Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,976,896.34	100%	0	\$0.00		0	\$0.00
31375HW42		Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,930,155.48	100%	0	\$0.00		0	\$0.00
31375HW59		Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,977,218.76	100%	0	\$0.00		0	\$0.00
31375HWA8		Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$822,491.89	100%	0	\$0.00		0	\$0.00
31375HZ49		Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,086,890.00	100%	0	\$0.00		0	\$0.00
31375HZV9		Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,443,633.27	100%	0	\$0.00		0	\$0.00
31375HZW7		Unavailable	31	\$2,387,427.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,387,427.66	100%	0	\$0.00		0	\$0.00
31375J2A7		Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$3,359,145.36	100%	0	\$0.00		0	\$0.00
31375J2D1		Unavailable	86	\$4,423,995.37	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,423,995.37	100%	0	\$0.00		0	\$0.00
31375JA67		Unavailable	101	\$11,976,550.93	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,976,550.93	100%	0	\$0.00		0	\$0.00
31375JA75		Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,884,962.20	100%	0	\$0.00		0	\$0.00
31375JAA8		Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00
31375JAE0		Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,874.90	100%	0	\$0.00		0	\$0.00
31375JAF7		Unavailable	17	\$1,927,962.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,927,962.93	100%	0	\$0.00		0	\$0.00
31375JAN0		Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,134,054.58	100%	0	\$0.00		0	\$0.00
31375JAP5		Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$45,437,396.18	100%	0	\$0.00		0	\$0.00
31375JAQ3		Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00
31375JB74		Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,151,019.27	100%	0	\$0.00		0	\$0.00
31375JBD1		Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00
31375JBE9		Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,186,250.00	100%	0	\$0.00		0	\$0.00
31375JBF6		Unavailable	38	\$3,480,436.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,480,436.69	100%	0	\$0.00		0	\$0.00
31375JBN9		Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,178,886.00	100%	0	\$0.00		0	\$0.00
31375JBQ2		Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00
31375JBU3		Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$27,118,962.08	100%	0	\$0.00		0	\$0.00
31375JBV1		Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00
31375JC32		Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$28,065,284.08	100%	0	\$0.00		0	\$0.00
31375JCH1		Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$34,092,915.70	100%	0	\$0.00		0	\$0.00
31375JCJ7		Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,862,170.18	100%	0	\$0.00		0	\$0.00
31375JCQ1		Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00
31375JCS7		Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00
31375JCT5		Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$49,263,368.57	100%	0	\$0.00		0	\$0.00
31375JCU2		Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00
31375JCV0		Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,911,918.74	100%	0	\$0.00		0	\$0.00
31375JDP2		Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,504,345.36	100%	0	\$0.00		0	\$0.00
31375JDR8		Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00
31375JEC0		Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00
31375JES5		Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,211,144.14	100%	0	\$0.00		0	\$0.00
31375JH29		Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,600.00	100%	0	\$0.00		0	\$0.00
31375JH37		Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00
31375JHT0		Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00
31375JJW1		Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$628,995.83	100%	0	\$0.00		0	\$0.00
31375JK82		Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00
31375JLL2		Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,483.93	100%	0	\$0.00		0	\$0.00
31375JNE6		Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00
31375JNF3		Unavailable	35	\$1,946,522.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,946,522.02	100%	0	\$0.00		0	\$0.00
31375JSJ0		Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$32,338,787.91	100%	0	\$0.00		0	\$0.00
31375JSK7		Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,658,721.42	100%	0	\$0.00		0	\$0.00
31375JSL5		Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,184,439.29	100%	0	\$0.00		0	\$0.00
31375JSS0		Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,234,980.57	100%	0	\$0.00		0	\$0.00
31375JST8		Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$6,341,833.07	100%	0	\$0.00		0	\$0.00
31375JSU5		Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,703,699.98	100%	0	\$0.00		0	\$0.00
31375JTC4		Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$29,872,374.60	100%	0	\$0.00		0	\$0.00
31375JTD2		Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,213,740.72	100%	0	\$0.00		0	\$0.00
31375JTJ9		Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$27,266,609.24	100%	0	\$0.00		0	\$0.00
31375JTK6		Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00
31375JV56		Unavailable	143	\$4,538,266.42	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$4,538,266.42	100%	0	\$0.00		0	\$0.00
31375JVN7		Unavailable	83	\$3,588,030.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$3,588,030.29	100%	0	\$0.00		0	\$0.00
31375JVP2		Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$15,326,416.99	100%	0	\$0.00		0	\$0.00
31375JVS6		Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$414,304.82	100%	0	\$0.00		0	\$0.00
31375JVV7		Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00
31375JVX5		Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$9,546,367.68	100%	0	\$0.00		0	\$0.00
31375JWG1		Unavailable	10	\$545,539.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$545,539.03	100%	0	\$0.00		0	\$0.00
31375JXF2		Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,777,870.66	100%	0	\$0.00		0	\$0.00
31375JXG0		Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,084,066.49	100%	0	\$0.00		0	\$0.00
31375JXH8		Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,080,300.00	100%	0	\$0.00		0	\$0.00
31375KF28		Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00
31375KF36		Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00
31375KFY8		Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$26,352,035.49	100%	0	\$0.00		0	\$0.00
31375KFZ5		Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$40,738,167.91	100%	0	\$0.00		0	\$0.00
31369C7G2		Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$14,994,471.77	100%	0	\$0.00		0	\$0.00
31369FV78		Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,870,768.64	100%	0	\$0.00		0	\$0.00
31369FV94		Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00
31371FGC0		Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0.00
Total			3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.00
31371FGD8		Unavailable	1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0.00
31371FGU0		Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0.00
31371FHR6		Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,242,525.02	100%	0	\$0.00		0	\$0.00
31371FHY1		Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0.00
31371FJE3		Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$69,292,125.68	100%	0	\$0.00		0	\$0.00
31371FJR4		Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,419,249.08	100%	0	\$0.00		0	\$0.00
31371FJT0		Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00

Total			183	\$23,386,308.50	100%	0	\$0.00		0	\$0.00
31373EF65		Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,233,937.92	100%	0	\$0.00		0	\$0.00
31373NE74		Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$41,766,706.50	100%	0	\$0.00		0	\$0.00
31374BNS3		Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,828,613.58	100%	0	\$0.00		0	\$0.00
31374D4G6		Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,816.02	100%	0	\$0.00		0	\$0.00
31374NQQ8		Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,572,204.58	100%	0	\$0.00		0	\$0.00
31374NQS4		Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00
31374NQV7		Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,869,133.53	100%	0	\$0.00		0	\$0.00
31374P4C8		Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,825.50	100%	0	\$0.00		0	\$0.00
31374Q3Y9		Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$893,953.72	100%	0	\$0.00		0	\$0.00
31374Q5F8		Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,870.04	100%	0	\$0.00		0	\$0.00
31374QS89		Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,970,852.02	100%	0	\$0.00		0	\$0.00
31374SF48		Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,528,394.45	100%	0	\$0.00		0	\$0.00
31374UBN5		Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,060,956.25	100%	0	\$0.00		0	\$0.00
31374UH41		Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,505,454.37	100%	0	\$0.00		0	\$0.00
31374UNG7		Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,624,132.07	100%	0	\$0.00		0	\$0.00
31374UNH5		Unavailable	54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,663,228.16	100%	0	\$0.00		0	\$0.00
31374UVS2		Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$843,845.40	100%	0	\$0.00		0	\$0.00
31374X5X4		Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,320,314.54	100%	0	\$0.00		0	\$0.00
31374X5Y2		Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,239,284.52	100%	0	\$0.00		0	\$0.00
31374XDL1		Unavailable	30	\$3,008,634.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,008,634.06	100%	0	\$0.00		0	\$0.00
31374XG53		Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,013,235.35	100%	0	\$0.00		0	\$0.00
31374XG87		Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,750.00	100%	0	\$0.00		0	\$0.00
31374YA57		Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,457,676.81	100%	0	\$0.00		0	\$0.00
31374YJS8		Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,568,054.26	100%	0	\$0.00		0	\$0.00
31374YJT6		Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,078,179.81	100%	0	\$0.00		0	\$0.00
31374YJU3		Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,164,489.74	100%	0	\$0.00		0	\$0.00
31374YQX9		Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,998,765.32	100%	0	\$0.00		0	\$0.00
31375AQ85		Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,070,063.93	100%	0	\$0.00		0	\$0.00
31375ARA9		Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,674,391.82	100%	0	\$0.00		0	\$0.00
31375ARK7		Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00

Total			156	\$19,636,067.81	100%	0	\$0.00		0	\$0.00
31375AYE3		Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00
31375BKE6		Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,531,970.22	100%	0	\$0.00		0	\$0.00
31375BKF3		Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00
31375BKG1		Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,187.87	100%	0	\$0.00		0	\$0.00
31375BKH9		Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,743.13	100%	0	\$0.00		0	\$0.00
31375BLQ8		Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,001,023.57	100%	0	\$0.00		0	\$0.00
31375BNU7		Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$522,450.55	100%	0	\$0.00		0	\$0.00
31375CHM0		Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00
31375CHN8		Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,851,082.38	100%	0	\$0.00		0	\$0.00
31375CN27		Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,051,441.65	100%	0	\$0.00		0	\$0.00
31375CN35		Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,361,266.29	100%	0	\$0.00		0	\$0.00
31375CNZ4		Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,531,092.13	100%	0	\$0.00		0	\$0.00
31375DCW1		Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,626,549.44	100%	0	\$0.00		0	\$0.00
31375DCX9		Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,882,410.81	100%	0	\$0.00		0	\$0.00
31375DCY7		Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.00

Total			112	\$10,786,195.89	100%	0	\$0.00		0	\$0.00
31375DDD2		Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00
31375DM26		Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,841,485.77	100%	0	\$0.00		0	\$0.00
31375DM59		Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$25,401,636.98	100%	0	\$0.00		0	\$0.00
31375DM83		Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,322,946.98	100%	0	\$0.00		0	\$0.00
31375DMN0		Unavailable	185	\$19,648,222.77	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,648,222.77	100%	0	\$0.00		0	\$0.00
31375DMQ3		Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,444,514.83	100%	0	\$0.00		0	\$0.00
31375DMR1		Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,685,632.55	100%	0	\$0.00		0	\$0.00
31375DMS9		Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,640,388.38	100%	0	\$0.00		0	\$0.00
31375DMU4		Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,442,346.94	100%	0	\$0.00		0	\$0.00
31375DMV2		Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,650,059.60	100%	0	\$0.00		0	\$0.00
31375DMY6		Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,696,662.64	100%	0	\$0.00		0	\$0.00
31375DMZ3		Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,589,145.47	100%	0	\$0.00		0	\$0.00
31375DNB5		Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,706,448.51	100%	0	\$0.00		0	\$0.00
31375DNC3		Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,811,267.08	100%	0	\$0.00		0	\$0.00
31375DND1		Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00

Total			225	\$23,564,818.65	100%	0	\$0.00		0	\$0.00
31375DNE9		Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00
31375DNF6		Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,491.71	100%	0	\$0.00		0	\$0.00
31375DNG4		Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,268,949.97	100%	0	\$0.00		0	\$0.00
31375DNR0		Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,389,306.57	100%	0	\$0.00		0	\$0.00
31375DNS8		Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,236,159.17	100%	0	\$0.00		0	\$0.00
31375DNT6		Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,749,332.96	100%	0	\$0.00		0	\$0.00
31375DNU3		Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,109,931.87	100%	0	\$0.00		0	\$0.00
31375DNV1		Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,971,432.68	100%	0	\$0.00		0	\$0.00
31375DNW9		Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,389,276.07	100%	0	\$0.00		0	\$0.00
31375DNX7		Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,981,886.04	100%	0	\$0.00		0	\$0.00
31375DPA5		Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,840,337.01	100%	0	\$0.00		0	\$0.00
31375DPC1		Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,810,292.06	100%	0	\$0.00		0	\$0.00
31375E5V9		Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,707,665.57	100%	0	\$0.00		0	\$0.00
31375E5W7		Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,677,717.55	100%	0	\$0.00		0	\$0.00
31375E5X5		Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$12,717,791.50	100%	0	\$0.00		0	\$0.00
31375E6A4		Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,304,124.75	100%	0	\$0.00		0	\$0.00
31375E6D8		Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,287,188.62	100%	0	\$0.00		0	\$0.00
31375E6E6		Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,569,933.44	100%	0	\$0.00		0	\$0.00
31375E6G1		Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,506,890.58	100%	0	\$0.00		0	\$0.00
31375E6H9		Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,907,339.36	100%	0	\$0.00		0	\$0.00
31375E6J5		Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,479,860.24	100%	0	\$0.00		0	\$0.00
31375E6K2		Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,323,290.47	100%	0	\$0.00		0	\$0.00
31375E6L0		Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,454,232.26	100%	0	\$0.00		0	\$0.00
31375E6N6		Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,429,390.97	100%	0	\$0.00		0	\$0.00
31375E6P1		Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,555,842.87	100%	0	\$0.00		0	\$0.00
31375E6Q9		Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,107,286.04	100%	0	\$0.00		0	\$0.00
31375E6S5		Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,589,080.27	100%	0	\$0.00		0	\$0.00
31375E6W6		Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,029,792.88	100%	0	\$0.00		0	\$0.00
31375EJ36		Unavailable	42	\$5,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,050.00	100%	0	\$0.00		0	\$0.00
31375EJ69		Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,063,450.00	100%	0	\$0.00		0	\$0.00
31375EJP7		Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,910,548.10	100%	0	\$0.00		0	\$0.00
31375EJR3		Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,957,590.10	100%	0	\$0.00		0	\$0.00
31375EJT9		Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,945,535.14	100%	0	\$0.00		0	\$0.00
31375EJX0		Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,097,522.45	100%	0	\$0.00		0	\$0.00
31375EJY8		Unavailable	26	\$3,002,131.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,002,131.29	100%	0	\$0.00		0	\$0.00
31375FF52		Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,150,357.41	100%	0	\$0.00		0	\$0.00
31375FF86		Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,188,059.15	100%	0	\$0.00		0	\$0.00
31375FFS2		Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,857,062.78	100%	0	\$0.00		0	\$0.00
31375FFU7		Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$45,279,494.60	100%	0	\$0.00		0	\$0.00
31375FQ27		Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,101,007.69	100%	0	\$0.00		0	\$0.00
31375FQN1		Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,488,319.57	100%	0	\$0.00		0	\$0.00
31375FQR2		Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,261,364.61	100%	0	\$0.00		0	\$0.00
31375FQS0		Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00
31375FQV3		Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,186,536.67	100%	0	\$0.00		0	\$0.00
31375FQX9		Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,979,253.15	100%	0	\$0.00		0	\$0.00
31375FQZ4		Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,105,296.99	100%	0	\$0.00		0	\$0.00
31375FS41		Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,343.92	100%	0	\$0.00		0	\$0.00
31375FS66		Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,232.49	100%	0	\$0.00		0	\$0.00
31375FS74		Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,303.90	100%	0	\$0.00		0	\$0.00
31375FW95		Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,500,410.22	100%	0	\$0.00		0	\$0.00
31375FXF0		Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,309,050.00	100%	0	\$0.00		0	\$0.00
31375FXH6		Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,822,471.57	100%	0	\$0.00		0	\$0.00
31375FXP8		Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,248,063.30	100%	0	\$0.00		0	\$0.00
31375FXQ6		Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,281,550.00	100%	0	\$0.00		0	\$0.00
31375G6Q4		Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,393,800.00	100%	0	\$0.00		0	\$0.00
31375G6R2		Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,060,005.06	100%	0	\$0.00		0	\$0.00
31375G6Y7		Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,375,848.08	100%	0	\$0.00		0	\$0.00
31375G6Z4		Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,150,792.99	100%	0	\$0.00		0	\$0.00
31375G7A8		Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,046,225.70	100%	0	\$0.00		0	\$0.00
31375G7B6		Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$7,973,725.47	100%	0	\$0.00		0	\$0.00
31375GGJ9		Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,213,397.02	100%	0	\$0.00		0	\$0.00
31375GV29		Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,994,538.37	100%	0	\$0.00		0	\$0.00
31375GV45		Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,997,942.65	100%	0	\$0.00		0	\$0.00
31375GV60		Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,950,529.12	100%	0	\$0.00		0	\$0.00
31375GV78		Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,967,306.82	100%	0	\$0.00		0	\$0.00
31375GV94		Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00
31375GW51		Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,245,983.02	100%	0	\$0.00		0	\$0.00
31375GW69		Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,963,192.76	100%	0	\$0.00		0	\$0.00
31375GWB8		Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,295.76	100%	0	\$0.00		0	\$0.00
31375GWC6		Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,896,876.25	100%	0	\$0.00		0	\$0.00
31375GWD4		Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,930,605.86	100%	0	\$0.00		0	\$0.00
31375GWE2		Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,916.13	100%	0	\$0.00		0	\$0.00
31375GWF9		Unavailable	31	\$2,995,563.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,995,563.54	100%	0	\$0.00		0	\$0.00
31375GWH5		Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,018,001.75	100%	0	\$0.00		0	\$0.00
31375GWK8		Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,012,896.23	100%	0	\$0.00		0	\$0.00
31375GWY8		Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,993,221.71	100%	0	\$0.00		0	\$0.00
31375GWZ5		Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,996,643.71	100%	0	\$0.00		0	\$0.00
31375H5B6		Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,279.44	100%	0	\$0.00		0	\$0.00
31375HA87		Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,129,382.04	100%	0	\$0.00		0	\$0.00
31375HB29		Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,090,945.00	100%	0	\$0.00		0	\$0.00
31375HBY9		Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,298.75	100%	0	\$0.00		0	\$0.00
31375HC44		Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,979,958.41	100%	0	\$0.00		0	\$0.00
31375HC69		Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,703,627.30	100%	0	\$0.00		0	\$0.00
31375HD92		Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,290,450.18	100%	0	\$0.00		0	\$0.00
31375HDC5		Unavailable	263	\$23,440,581.31	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$23,440,581.31	100%	0	\$0.00		0	\$0.00
31375HDD3		Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$22,582,077.88	100%	0	\$0.00		0	\$0.00
31375HEE0		Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,420,168.30	100%	0	\$0.00		0	\$0.00
31375HEJ9		Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,020,152.66	100%	0	\$0.00		0	\$0.00
31375HKK9		Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,863,251.97	100%	0	\$0.00		0	\$0.00
31375HKL7		Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0.00

Total			261	\$24,658,371.75	100%	0	\$0.00		0	\$0.00
31375HNL4		Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,945,839.36	100%	0	\$0.00		0	\$0.00
31375HNM2		Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,956,795.46	100%	0	\$0.00		0	\$0.00
31375HP32		Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,297,752.46	100%	0	\$0.00		0	\$0.00
31375HP40		Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,662,486.82	100%	0	\$0.00		0	\$0.00
31375HP57		Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00
31375HP73		Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,099,950.00	100%	0	\$0.00		0	\$0.00
31375HPX6		Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,168,667.44	100%	0	\$0.00		0	\$0.00
31375HPY4		Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00
31375HPZ1		Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,549,111.42	100%	0	\$0.00		0	\$0.00
31375HQA5		Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,333,664.13	100%	0	\$0.00		0	\$0.00
31375HQB3		Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,401,200.00	100%	0	\$0.00		0	\$0.00
31375HQE7		Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,907,869.82	100%	0	\$0.00		0	\$0.00
31375HQF4		Unavailable	33	\$2,770,987.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,770,987.61	100%	0	\$0.00		0	\$0.00
31375HQQ0		Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,410,745.56	100%	0	\$0.00		0	\$0.00
31375HQS6		Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,526,788.63	100%	0	\$0.00		0	\$0.00
31375HQT4		Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00
31375HQU1		Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,154,625.33	100%	0	\$0.00		0	\$0.00
31375HQP9		Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,021,300.00	100%	0	\$0.00		0	\$0.00
31375HS47		Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00
31375HS70		Unavailable	36	\$2,980,676.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,980,676.06	100%	0	\$0.00		0	\$0.00
31375HS88		Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,064,757.04	100%	0	\$0.00		0	\$0.00
31375HSB1		Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00
31375HSC9		Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,957,560.56	100%	0	\$0.00		0	\$0.00
31375HSD7		Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,973,562.40	100%	0	\$0.00		0	\$0.00
31375HSF2		Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,916,797.63	100%	0	\$0.00		0	\$0.00
31375HSM7		Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,941,885.43	100%	0	\$0.00		0	\$0.00
31375HSN5		Unavailable	29	\$2,949,184.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,949,184.10	100%	0	\$0.00		0	\$0.00
31375HSP0		Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,613.59	100%	0	\$0.00		0	\$0.00
31375HSU9		Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,990,813.20	100%	0	\$0.00		0	\$0.00
31375HSW5		Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,969,399.00	100%	0	\$0.00		0	\$0.00
31375HSZ8		Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,917,778.14	100%	0	\$0.00		0	\$0.00
31375HTA2		Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,973,067.86	100%	0	\$0.00		0	\$0.00
31375J2S8		Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00
31375J2T6		Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,351,835.94	100%	0	\$0.00		0	\$0.00
31375J7M6		Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,928,868.93	100%	0	\$0.00		0	\$0.00
31375JE30		Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,776.76	100%	0	\$0.00		0	\$0.00
31375JE48		Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,944,433.48	100%	0	\$0.00		0	\$0.00
31375JEZ9		Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,998,406.67	100%	0	\$0.00		0	\$0.00
31375JFG0		Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,891,095.01	100%	0	\$0.00		0	\$0.00
31375JFH8		Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,867,708.16	100%	0	\$0.00		0	\$0.00
31375JFK1		Unavailable	135	\$15,134,989.71	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,134,989.71	100%	0	\$0.00		0	\$0.00
31375JFM7		Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00
31375JFN5		Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,524,846.11	100%	0	\$0.00		0	\$0.00
31375JHD5		Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,793,303.91	100%	0	\$0.00		0	\$0.00
31375JJC5		Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,012,527.23	100%	0	\$0.00		0	\$0.00
31375JJF8		Unavailable	9	\$1,379,057.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,379,057.29	100%	0	\$0.00		0	\$0.00
31375JK74		Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,919,676.84	100%	0	\$0.00		0	\$0.00
31375JLQ1		Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,943,961.60	100%	0	\$0.00		0	\$0.00
31375JNK2		Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,910,675.12	100%	0	\$0.00		0	\$0.00
31375JNL0		Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,088,538.04	100%	0	\$0.00		0	\$0.00
31375JNQ9		Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,967,429.23	100%	0	\$0.00		0	\$0.00
31375JNS5		Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,026,562.54	100%	0	\$0.00		0	\$0.00
31375JQA1		Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,800,943.80	100%	0	\$0.00		0	\$0.00
31375JQM5		Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,921,926.27	100%	0	\$0.00		0	\$0.00
31375JSB7		Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,062,105.48	100%	0	\$0.00		0	\$0.00
31375JT75		Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,323,702.70	100%	0	\$0.00		0	\$0.00
31375JT91		Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,390,439.84	100%	0	\$0.00		0	\$0.00
31375JTR1		Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,121,230.10	100%	0	\$0.00		0	\$0.00
31375JTS9		Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,196,170.45	100%	0	\$0.00		0	\$0.00
31375JTU4		Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$12,905,109.26	100%	0	\$0.00		0	\$0.00
31375JTV2		Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$48,988,236.91	100%	0	\$0.00		0	\$0.00
31375JTW0		Unavailable	102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,856,268.52	100%	0	\$0.00		0	\$0.00
31375JUA6		Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$28,006,108.43	100%	0	\$0.00		0	\$0.00
31375JUC2		Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,731.94	100%	0	\$0.00		0	\$0.00
31375JUE8		Unavailable	29	\$3,531,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,531,358.00	100%	0	\$0.00		0	\$0.00
31375JUK4		Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,930,795.95	100%	0	\$0.00		0	\$0.00
31375JUL2		Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,310,362.31	100%	0	\$0.00		0	\$0.00
31375JUQ1		Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00
31375JUR9		Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00
31375JUX6		Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,238,081.15	100%	0	\$0.00		0	\$0.00
31375JUY4		Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$31,717,129.80	100%	0	\$0.00		0	\$0.00
31375JUZ1		Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,119,605.64	100%	0	\$0.00		0	\$0.00
31375JVD9		Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00
31375JWB2		Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,572,980.38	100%	0	\$0.00		0	\$0.00
31375JWC0		Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,483,350.98	100%	0	\$0.00		0	\$0.00
31375JWP1		Unavailable	62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,714,417.91	100%	0	\$0.00		0	\$0.00
31375JX21		Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,998,503.26	100%	0	\$0.00		0	\$0.00
31375JXE5		Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$985,391.35	100%	0	\$0.00		0	\$0.00
31375JYB0		Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,083,001.91	100%	0	\$0.00		0	\$0.00
31375JYD6		Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,838,383.90	100%	0	\$0.00		0	\$0.00
31375JYF1		Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,991,236.52	100%	0	\$0.00		0	\$0.00
31375JYG9		Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,263,157.13	100%	0	\$0.00		0	\$0.00
31375JYH7		Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,436,498.64	100%	0	\$0.00		0	\$0.00
31375JYK0		Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,026,122.47	100%	0	\$0.00		0	\$0.00
31375JYL8		Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,007,787.15	100%	0	\$0.00		0	\$0.00
31375JYM6		Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,093,797.78	100%	0	\$0.00		0	\$0.00
31375JZU7		Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,021,671.46	100%	0	\$0.00		0	\$0.00
31375K2B2		Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,868,916.61	100%	0	\$0.00		0	\$0.00
31375K2H9		Unavailable	26	\$3,962,549.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,962,549.13	100%	0	\$0.00		0	\$0.00
31375K2Q9		Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$907,677.30	100%	0	\$0.00		0	\$0.00
31375K2V8		Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,151,077.71	100%	0	\$0.00		0	\$0.00
31375K2X4		Unavailable	28	\$2,942,058.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,942,058.79	100%	0	\$0.00		0	\$0.00
31375K3B1		Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,258,123.95	100%	0	\$0.00		0	\$0.00
31375K3G0		Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,505,243.60	100%	0	\$0.00		0	\$0.00
31375K3H8		Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,971,201.90	100%	0	\$0.00		0	\$0.00
31375K4Q7		Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,400,162.07	100%	0	\$0.00		0	\$0.00
31375K4R5		Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$42,165,028.29	100%	0	\$0.00		0	\$0.00
31375K4S3		Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,747,403.60	100%	0	\$0.00		0	\$0.00
31375K4V6		Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00
31375K4X2		Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,982.98	100%	0	\$0.00		0	\$0.00
31375K4Y0		Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,330,547.75	100%	0	\$0.00		0	\$0.00
31375K5F0		Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,975,234.46	100%	0	\$0.00		0	\$0.00
31375K5G8		Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$33,904,296.08	100%	0	\$0.00		0	\$0.00
31375K5H6		Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0.00
31375K5J2		Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00

Total			534	\$49,448,366.52	100%	0	\$0.00		0	\$0.00
31375K5K9		Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0.00
31375K5L7		Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$31,377,111.87	100%	0	\$0.00		0	\$0.00
31375K6G7		Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$259,614.42	100%	0	\$0.00		0	\$0.00
31375K6K8		Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$50,999,733.09	100%	0	\$0.00		0	\$0.00
31375K6M4		Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,387,300.85	100%	0	\$0.00		0	\$0.00
31375K6N2		Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,112,547.49	100%	0	\$0.00		0	\$0.00
31375K6P7		Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,805,018.31	100%	0	\$0.00		0	\$0.00
31375K6Q5		Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,912,121.84	100%	0	\$0.00		0	\$0.00
31375K6R3		Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,968,350.47	100%	0	\$0.00		0	\$0.00
31375K6S1		Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$22,091,425.43	100%	0	\$0.00		0	\$0.00
31375K6Y8		Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,686.08	100%	0	\$0.00		0	\$0.00
31375KAA5		Unavailable	12	\$1,991,710.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,991,710.62	100%	0	\$0.00		0	\$0.00
31375KAK3		Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,035.00	100%	0	\$0.00		0	\$0.00
31375KDG9		Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,961,887.93	100%	0	\$0.00		0	\$0.00
31375KDH7		Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,967,412.39	100%	0	\$0.00		0	\$0.00
31375KDM6		Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,964,773.17	100%	0	\$0.00		0	\$0.00
31375KDQ7		Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,038,985.35	100%	0	\$0.00		0	\$0.00
31375KDT1		Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31375KE45		Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,011,434.07	100%	0	\$0.00		0	\$0.00
31375KE52		Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,951,665.18	100%	0	\$0.00		0	\$0.00
31375KE86		Unavailable	35	\$3,973,323.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,973,323.35	100%	0	\$0.00		0	\$0.00
31375KE94		Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,517,651.99	100%	0	\$0.00		0	\$0.00
31375KEE3		Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,868.52	100%	0	\$0.00		0	\$0.00
31375KEV5		Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,088,331.63	100%	0	\$0.00		0	\$0.00
31375KEY9		Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,764,149.73	100%	0	\$0.00		0	\$0.00
31375KF69		Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,091,973.30	100%	0	\$0.00		0	\$0.00
31375KF77		Unavailable	164	\$20,775,964.83	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,775,964.83	100%	0	\$0.00		0	\$0.00
31375KF85		Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,933,229.69	100%	0	\$0.00		0	\$0.00
31375KF93		Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,106,315.86	100%	0	\$0.00		0	\$0.00
31375KG35		Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0.00

Total			577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00
31375KGA9		Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,031,280.60	100%	0	\$0.00		0	\$0.00
31375KGB7		Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,475,015.21	100%	0	\$0.00		0	\$0.00
31375KGC5		Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,557,476.68	100%	0	\$0.00		0	\$0.00
31375KGD3		Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,563,034.87	100%	0	\$0.00		0	\$0.00
31375KGU5		Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00
31375KGV3		Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,597,459.50	100%	0	\$0.00		0	\$0.00
31375KGW1		Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,411,346.87	100%	0	\$0.00		0	\$0.00
31375KGX9		Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			2,338	\$255,063,792.46	100%	0	\$0.00		0	\$0.00
31375KGZ4		Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,270	\$154,518,265.02	100%	0	\$0.00		0	\$0.00
31375KHC4		Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$43,866,777.40	100%	0	\$0.00		0	\$0.00
31375KHE0		Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$50,667,556.50	100%	0	\$0.00		0	\$0.00
31375KHF7		Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,075,831.43	100%	0	\$0.00		0	\$0.00
31375KHG5		Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,671,554.39	100%	0	\$0.00		0	\$0.00
31375KJ24		Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,882,263.86	100%	0	\$0.00		0	\$0.00
31375KJ32		Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,358,086.53	100%	0	\$0.00		0	\$0.00
31375KJ40		Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,755,416.13	100%	0	\$0.00		0	\$0.00
31375KJ57		Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,752,823.50	100%	0	\$0.00		0	\$0.00
31375KJ65		Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,762,202.14	100%	0	\$0.00		0	\$0.00
31375KJ73		Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,761,148.18	100%	0	\$0.00		0	\$0.00
31375KJ81		Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,754,834.20	100%	0	\$0.00		0	\$0.00
31375KJQ1		Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,963,905.96	100%	0	\$0.00		0	\$0.00
31375KJT5		Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,962,620.61	100%	0	\$0.00		0	\$0.00
31375KJV0		Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,913.37	100%	0	\$0.00		0	\$0.00
31375KJX6		Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,013.91	100%	0	\$0.00		0	\$0.00
31375KJY4		Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,958,169.31	100%	0	\$0.00		0	\$0.00
31375KJZ1		Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,934,720.58	100%	0	\$0.00		0	\$0.00
31375KK89		Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00
31375KKA4		Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,759,196.54	100%	0	\$0.00		0	\$0.00
31375KKB2		Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,509,318.95	100%	0	\$0.00		0	\$0.00
31375KKC0		Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$10,251,022.10	100%	0	\$0.00		0	\$0.00
31375KKE6		Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,515,806.40	100%	0	\$0.00		0	\$0.00
31375KKF3		Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,503,656.04	100%	0	\$0.00		0	\$0.00
31375KKJ5		Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,509,608.37	100%	0	\$0.00		0	\$0.00
31375KKK2		Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,505,273.93	100%	0	\$0.00		0	\$0.00
31375KKN6		Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00
31375KKR7		Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,239,966.38	100%	0	\$0.00		0	\$0.00
31375KKU0		Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,009,494.61	100%	0	\$0.00		0	\$0.00
31375KN37		Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,093,819.40	100%	0	\$0.00		0	\$0.00
31375KN60		Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,299,515.65	100%	0	\$0.00		0	\$0.00
31375KN78		Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,397,637.12	100%	0	\$0.00		0	\$0.00
31375KN86		Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,381,832.69	100%	0	\$0.00		0	\$0.00
31375KP50		Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,145,663.60	100%	0	\$0.00		0	\$0.00
31375KP68		Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,474,254.21	100%	0	\$0.00		0	\$0.00
31375KPR2		Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,932.72	100%	0	\$0.00		0	\$0.00
31375KPX9		Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,959,148.07	100%	0	\$0.00		0	\$0.00
31375KQA8		Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,949,757.36	100%	0	\$0.00		0	\$0.00
31375KQG5		Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$34,426,511.85	100%	0	\$0.00		0	\$0.00
31375KQH3		Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,834,888.12	100%	0	\$0.00		0	\$0.00
31375KQJ9		Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$35,018,602.67	100%	0	\$0.00		0	\$0.00
31375KQK6		Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,088,042.27	100%	0	\$0.00		0	\$0.00
31375KQM2		Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,038,727.57	100%	0	\$0.00		0	\$0.00
31375KQN0		Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,632,181.56	100%	0	\$0.00		0	\$0.00
31375KQQ3		Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,977,125.86	100%	0	\$0.00		0	\$0.00
31375KR25		Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,873,533.00	100%	0	\$0.00		0	\$0.00
31375KRZ2		Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00
31375KSE8		Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,230,380.95	100%	0	\$0.00		0	\$0.00
31375KSG3		Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$58,979,767.40	100%	0	\$0.00		0	\$0.00
31375KSL2		Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,372,787.32	100%	0	\$0.00		0	\$0.00
31375KSM0		Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,936,640.54	100%	0	\$0.00		0	\$0.00
31375KSX6		Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,912,416.37	100%	0	\$0.00		0	\$0.00
31375KSY4		Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,007,482.80	100%	0	\$0.00		0	\$0.00
31375KSZ1		Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,038,565.51	100%	0	\$0.00		0	\$0.00
31375KT72		Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00
31375KT98		Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,386,644.90	100%	0	\$0.00		0	\$0.00
31375KTP2		Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00
Total			783	\$86,787,501.02	100%	0	\$0.00		0	\$0.00
31375KTQ0		Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$140,318,625.65	100%	0	\$0.00		0	\$0.00
31375KTR8		Unavailable	195	\$25,319,382.78	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,319,382.78	100%	0	\$0.00		0	\$0.00
31375KTU1		Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,955,479.76	100%	0	\$0.00		0	\$0.00
31375KTV9		Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,765,187.57	100%	0	\$0.00		0	\$0.00
31375KU47		Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,732.35	100%	0	\$0.00		0	\$0.00
31375KUB1		Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,907,579.38	100%	0	\$0.00		0	\$0.00
31375KVD6		Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,926,312.97	100%	0	\$0.00		0	\$0.00
31375KVM6		Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,934,967.88	100%	0	\$0.00		0	\$0.00
31375KVN4		Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,754,294.41	100%	0	\$0.00		0	\$0.00
31375KVP9		Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,008,110.28	100%	0	\$0.00		0	\$0.00
31375KW94		Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,648,299.44	100%	0	\$0.00		0	\$0.00
31375KWB9		Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,815,423.39	100%	0	\$0.00		0	\$0.00
31375KWD5		Unavailable	112	\$12,101,527.13	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,101,527.13	100%	0	\$0.00		0	\$0.00
31375KWE3		Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$37,970,131.31	100%	0	\$0.00		0	\$0.00
31375KWU7		Unavailable	28	\$3,416,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,416,870.00	100%	0	\$0.00		0	\$0.00
31375K WV5		Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,250.00	100%	0	\$0.00		0	\$0.00
31375KWW3		Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,793,374.52	100%	0	\$0.00		0	\$0.00
31375KWX1		Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,866,185.05	100%	0	\$0.00		0	\$0.00
31375KWZ6		Unavailable	22	\$3,118,633.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,118,633.86	100%	0	\$0.00		0	\$0.00
31375KX51		Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,520,419.34	100%	0	\$0.00		0	\$0.00
31375KX77		Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,614,417.76	100%	0	\$0.00		0	\$0.00
31375KXG7		Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,599,395.93	100%	0	\$0.00		0	\$0.00
31375KXH5		Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,055,172.11	100%	0	\$0.00		0	\$0.00
31375KXQ5		Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,300.00	100%	0	\$0.00		0	\$0.00
31375KYE1		Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,857,727.96	100%	0	\$0.00		0	\$0.00
31375KYF8		Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,750,971.71	100%	0	\$0.00		0	\$0.00
31375KYG6		Unavailable	95	\$9,458,067.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,458,067.73	100%	0	\$0.00		0	\$0.00
31375KYH4		Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,560,716.02	100%	0	\$0.00		0	\$0.00
31375KYJ0		Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,761,638.71	100%	0	\$0.00		0	\$0.00
31375KYP6		Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,771,129.76	100%	0	\$0.00		0	\$0.00
31375KYL5		Unavailable	110	\$11,646,812.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,646,812.39	100%	0	\$0.00		0	\$0.00
31375KYM3		Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,840,523.85	100%	0	\$0.00		0	\$0.00
31375KYN1		Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,481,889.64	100%	0	\$0.00		0	\$0.00
31375KYP6		Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,051,624.94	100%	0	\$0.00		0	\$0.00
31375KYQ4		Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,306,772.68	100%	0	\$0.00		0	\$0.00
31375KYR2		Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,120,413.48	100%	0	\$0.00		0	\$0.00
31375LAD7		Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,661.12	100%	0	\$0.00		0	\$0.00
31375LAE5		Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00
31375LAJ4		Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00
31375LAL9		Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$16,445,554.44	100%	0	\$0.00		0	\$0.00
31375LAM7		Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,367,191.08	100%	0	\$0.00		0	\$0.00
31375LAU9		Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,000,971.61	100%	0	\$0.00		0	\$0.00
31375LAY1		Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,569.29	100%	0	\$0.00		0	\$0.00
31375LD44		Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,425,700.00	100%	0	\$0.00		0	\$0.00
31375LDL6		Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00
31375LDM4		Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,317,332.96	100%	0	\$0.00		0	\$0.00
31375LDN2		Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00
Total			726	\$80,743,529.41	100%	0	\$0.00		0	\$0.00
31375LDR3		Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,785.35	100%	0	\$0.00		0	\$0.00
31375LDS1		Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,420.57	100%	0	\$0.00		0	\$0.00
31375LDV4		Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,078,334.50	100%	0	\$0.00		0	\$0.00
31375LDW2		Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,584,318.85	100%	0	\$0.00		0	\$0.00
31375LEA9		Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,380,716.72	100%	0	\$0.00		0	\$0.00
31375LED3		Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,429,397.19	100%	0	\$0.00		0	\$0.00
31375LF75		Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,494,100.54	100%	0	\$0.00		0	\$0.00
31375LFZ3		Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,003,360.27	100%	0	\$0.00		0	\$0.00
31375LHM0		Unavailable	58	\$5,004,672.33	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,004,672.33	100%	0	\$0.00		0	\$0.00
31375LHP3		Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,874,594.25	100%	0	\$0.00		0	\$0.00
31375LHU2		Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,921,404.11	100%	0	\$0.00		0	\$0.00
31375LMP7		Unavailable	29	\$3,206,224.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,206,224.76	100%	0	\$0.00		0	\$0.00
31375LN35		Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,196,282.74	100%	0	\$0.00		0	\$0.00
31375LND3		Unavailable	39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,003,935.22	100%	0	\$0.00		0	\$0.00
31375LNL5		Unavailable	27	\$2,462,122.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,462,122.17	100%	0	\$0.00		0	\$0.00
31375LNM3		Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,150.00	100%	0	\$0.00		0	\$0.00
31375LNU5		Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,275,298.04	100%	0	\$0.00		0	\$0.00
31375LNW1		Unavailable	93	\$8,022,180.75	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,022,180.75	100%	0	\$0.00		0	\$0.00
31375LP82		Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,437,993.30	100%	0	\$0.00		0	\$0.00
31375LPE9		Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,820,314.50	100%	0	\$0.00		0	\$0.00
31375LPF6		Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,939,488.70	100%	0	\$0.00		0	\$0.00
31375LPH2		Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,743,004.29	100%	0	\$0.00		0	\$0.00
31375LQ24		Unavailable	15	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,002,650.00	100%	0	\$0.00		0	\$0.00
31375LQ81		Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,872,653.10	100%	0	\$0.00		0	\$0.00
31375LQV0		Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,295,402.02	100%	0	\$0.00		0	\$0.00
31375LQW8		Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,116,848.69	100%	0	\$0.00		0	\$0.00
31375LQX6		Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,565,616.76	100%	0	\$0.00		0	\$0.00
31375LR23		Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,353,744.97	100%	0	\$0.00		0	\$0.00
31375LRB3		Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,924,937.62	100%	0	\$0.00		0	\$0.00
31375LRM9		Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$629,645.25	100%	0	\$0.00		0	\$0.00
31375LRR8		Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,368.65	100%	0	\$0.00		0	\$0.00
31375LRY3		Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,924,891.95	100%	0	\$0.00		0	\$0.00
31375LRZ0		Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,060,361.13	100%	0	\$0.00		0	\$0.00
31375LS55		Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,100.00	100%	0	\$0.00		0	\$0.00
31375LSA4		Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,246.71	100%	0	\$0.00		0	\$0.00
31375LSV8		Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,120,638.27	100%	0	\$0.00		0	\$0.00
31375LSY2		Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,632,985.37	100%	0	\$0.00		0	\$0.00
31375LSZ9		Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$11,205,932.71	100%	0	\$0.00		0	\$0.00
31375LT70		Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,252,154.33	100%	0	\$0.00		0	\$0.00
31375LT96		Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,977,848.58	100%	0	\$0.00		0	\$0.00
31375LTB1		Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,123,623.57	100%	0	\$0.00		0	\$0.00
31375LTT2		Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,900.00	100%	0	\$0.00		0	\$0.00
31375LTU9		Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,794,980.64	100%	0	\$0.00		0	\$0.00
31375LU52		Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,224,693.43	100%	0	\$0.00		0	\$0.00
31375LU94		Unavailable	13	\$1,236,502.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,236,502.56	100%	0	\$0.00		0	\$0.00
31375LUN3		Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,519,081.67	100%	0	\$0.00		0	\$0.00
31375LUP8		Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,534,017.52	100%	0	\$0.00		0	\$0.00
31375LUW3		Unavailable	18	\$2,384,113.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,384,113.70	100%	0	\$0.00		0	\$0.00
31375LVB8		Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,189,405.76	100%	0	\$0.00		0	\$0.00
31375LVP7		Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,548,745.56	100%	0	\$0.00		0	\$0.00
31375LWB7		Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,956,170.43	100%	0	\$0.00		0	\$0.00
31375LWC5		Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,946,581.74	100%	0	\$0.00		0	\$0.00
31375LWN1		Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,253,501.54	100%	0	\$0.00		0	\$0.00
31375LWP6		Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,983,451.08	100%	0	\$0.00		0	\$0.00
31375LWQ4		Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,759,991.20	100%	0	\$0.00		0	\$0.00
31375MAE3		Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,305,365.74	100%	0	\$0.00		0	\$0.00
31375MAF0		Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,474,751.16	100%	0	\$0.00		0	\$0.00
31375ME82		Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,565,564.85	100%	0	\$0.00		0	\$0.00
31375ME90		Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,415,020.13	100%	0	\$0.00		0	\$0.00
31375MF73		Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,183,802.36	100%	0	\$0.00		0	\$0.00
31375MFJ7		Unavailable	18	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,500.00	100%	0	\$0.00		0	\$0.00
31375MFX6		Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,025,550.00	100%	0	\$0.00		0	\$0.00
31375MJH7		Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,154,758.52	100%	0	\$0.00		0	\$0.00
31375MP56		Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,335.73	100%	0	\$0.00		0	\$0.00
31375MR96		Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,159,435.60	100%	0	\$0.00		0	\$0.00
31375MZK2		Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,055,731.73	100%	0	\$0.00		0	\$0.00
31375MZZ9		Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$592,511.90	100%	0	\$0.00		0	\$0.00
31375NKV2		Unavailable	34	\$1,495,121.59	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$1,495,121.59	100%	0	\$0.00		0	\$0.00
31375NKW0		Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,824,610.04	100%	0	\$0.00		0	\$0.00
31365EG23		Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$29,098,875.73	100%	0	\$0.00		0	\$0.00
31369C7K3		Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,219,762.49	100%	0	\$0.00		0	\$0.00
31369FWG7		Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,515,305.64	100%	0	\$0.00		0	\$0.00
31369FWJ1		Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,000,685.80	100%	0	\$0.00		0	\$0.00
31369FWL6		Unavailable	16	\$2,007,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,750.00	100%	0	\$0.00		0	\$0.00
31371FGY2		Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$0.00
Total			3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0.00
31371FGZ9		Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0.00
31371FH21		Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$82,171,974.32	100%	0	\$0.00		0	\$0.00
31371FHE5		Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00
Total			3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0.00
31371FJS2		Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$37,552,269.68	100%	0	\$0.00		0	\$0.00
31371FK92		Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,922,317.72	100%	0	\$0.00		0	\$0.00
31371FKN1		Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,361,282.01	100%	0	\$0.00		0	\$0.00
31373NE82		Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$34,361,498.59	100%	0	\$0.00		0	\$0.00
31373NE90		Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,002,219.05	100%	0	\$0.00		0	\$0.00
31373NFA6		Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,834,847.44	100%	0	\$0.00		0	\$0.00
31373WAL7		Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$57,759,425.49	100%	0	\$0.00		0	\$0.00
31374D4J0		Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,780.98	100%	0	\$0.00		0	\$0.00
31374D4K7		Unavailable	11	\$1,332,252.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,332,252.01	100%	0	\$0.00		0	\$0.00
31374LUF1		Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,378.53	100%	0	\$0.00		0	\$0.00
31374NNC2		Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,500.00	100%	0	\$0.00		0	\$0.00
31374NQ39		Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,875,537.34	100%	0	\$0.00		0	\$0.00
31374NQW5		Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,108,814.11	100%	0	\$0.00		0	\$0.00
31374NQX3		Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,736,645.41	100%	0	\$0.00		0	\$0.00
31374NQY1		Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,829,105.37	100%	0	\$0.00		0	\$0.00
31374P4E4		Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,707.08	100%	0	\$0.00		0	\$0.00
31374P4H7		Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,740.18	100%	0	\$0.00		0	\$0.00
31374UH74		Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,039,444.38	100%	0	\$0.00		0	\$0.00
31374UNL6		Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,687,387.08	100%	0	\$0.00		0	\$0.00
31374UNM4		Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,610,383.33	100%	0	\$0.00		0	\$0.00
31374X6C9		Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$934,923.70	100%	0	\$0.00		0	\$0.00
31374X6D7		Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,297,582.56	100%	0	\$0.00		0	\$0.00
31374XM64		Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00
31374XM80		Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,784,395.71	100%	0	\$0.00		0	\$0.00
31374Y3U0		Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,218.29	100%	0	\$0.00		0	\$0.00
31374YJ33		Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,557,609.52	100%	0	\$0.00		0	\$0.00
31374YJY5		Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,631,535.57	100%	0	\$0.00		0	\$0.00
31374YJZ2		Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,008,545.74	100%	0	\$0.00		0	\$0.00
31375BN60		Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,306.80	100%	0	\$0.00		0	\$0.00
31375BN94		Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31375CH24		Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,200.00	100%	0	\$0.00		0	\$0.00
31375DC27		Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,663,479.74	100%	0	\$0.00		0	\$0.00
31375DC35		Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,484,226.95	100%	0	\$0.00		0	\$0.00
31375DC43		Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,841,588.87	100%	0	\$0.00		0	\$0.00
31375DDE0		Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,882,613.35	100%	0	\$0.00		0	\$0.00
31375DFS7		Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$146,500,727.09	100%	0	\$0.00		0	\$0.00
31375DGH0		Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,429,892.52	100%	0	\$0.00		0	\$0.00
31375DGK3		Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,900,696.63	100%	0	\$0.00		0	\$0.00
31375DNZ2		Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,058,387.89	100%	0	\$0.00		0	\$0.00
31375DP23		Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,904,567.01	100%	0	\$0.00		0	\$0.00
31375DPH0		Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,502,504.55	100%	0	\$0.00		0	\$0.00
31375DPK3		Unavailable	166	\$19,638,674.45	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,638,674.45	100%	0	\$0.00		0	\$0.00
31375DPL1		Unavailable	219	\$24,524,959.07	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,524,959.07	100%	0	\$0.00		0	\$0.00
31375DPQ0		Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,669,528.38	100%	0	\$0.00		0	\$0.00
31375DPS6		Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$54,948,124.81	100%	0	\$0.00		0	\$0.00
31375DPU1		Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,549,889.19	100%	0	\$0.00		0	\$0.00
31375DPV9		Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,705,275.73	100%	0	\$0.00		0	\$0.00
31375DPW7		Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,633,695.76	100%	0	\$0.00		0	\$0.00
31375DPX5		Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$21,374,815.90	100%	0	\$0.00		0	\$0.00
31375DPY3		Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.00

Total			225	\$23,436,966.39	100%	0	\$0.00		0	\$0.00
31375DPZ0		Unavailable	98	\$9,923,087.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,923,087.28	100%	0	\$0.00		0	\$0.00
31375DQC0		Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,437,682.55	100%	0	\$0.00		0	\$0.00
31375DQD8		Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,208,867.68	100%	0	\$0.00		0	\$0.00
31375DQF3		Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00
31375DQH9		Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,059,156.95	100%	0	\$0.00		0	\$0.00
31375DQJ5		Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,256,569.30	100%	0	\$0.00		0	\$0.00
31375DQK2		Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,212,553.22	100%	0	\$0.00		0	\$0.00
31375DQL0		Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,161,974.93	100%	0	\$0.00		0	\$0.00
31375DQS5		Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,039,461.50	100%	0	\$0.00		0	\$0.00
31375DQU0		Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00
31375DYQ0		Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,027,085.66	100%	0	\$0.00		0	\$0.00
31375EJ93		Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,088,753.07	100%	0	\$0.00		0	\$0.00
31375EKA8		Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,095,557.15	100%	0	\$0.00		0	\$0.00
31375EKJ9		Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,092,271.77	100%	0	\$0.00		0	\$0.00
31375EL33		Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,515,662.40	100%	0	\$0.00		0	\$0.00
31375EL41		Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,891.20	100%	0	\$0.00		0	\$0.00
31375FX45		Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,088,387.04	100%	0	\$0.00		0	\$0.00
31375FXY9		Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,096,423.15	100%	0	\$0.00		0	\$0.00
31375FXZ6		Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,845,468.80	100%	0	\$0.00		0	\$0.00
31375FYX0		Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,248.69	100%	0	\$0.00		0	\$0.00
31375FYZ5		Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,359.24	100%	0	\$0.00		0	\$0.00
31375GSC1		Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,048.62	100%	0	\$0.00		0	\$0.00
31375H5K6		Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,172.55	100%	0	\$0.00		0	\$0.00
31375H5M2		Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,057,121.07	100%	0	\$0.00		0	\$0.00
31375H5P5		Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00
31375H5Q3		Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00
31375H5R1		Unavailable	42	\$4,865,670.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,865,670.92	100%	0	\$0.00		0	\$0.00
31375H5S9		Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,870.91	100%	0	\$0.00		0	\$0.00
31375H5Y6		Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00
31375HCB8		Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,018,450.00	100%	0	\$0.00		0	\$0.00
31375HCD4		Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00
31375HCE2		Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,432,350.00	100%	0	\$0.00		0	\$0.00
31375HCF9		Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,862.09	100%	0	\$0.00		0	\$0.00
31375HCM4		Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,541,100.00	100%	0	\$0.00		0	\$0.00
31375HDE1		Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,789,948.64	100%	0	\$0.00		0	\$0.00
31375HDF8		Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$20,176,916.13	100%	0	\$0.00		0	\$0.00
31375HDG6		Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,477,292.73	100%	0	\$0.00		0	\$0.00
31375HDH4		Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00
31375HDJ0		Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,571,457.01	100%	0	\$0.00		0	\$0.00
31375HE42		Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,375.17	100%	0	\$0.00		0	\$0.00
31375HE59		Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,853.35	100%	0	\$0.00		0	\$0.00
31375HEQ3		Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00
31375HZX5		Unavailable	31	\$1,689,793.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,689,793.58	100%	0	\$0.00		0	\$0.00
31375J2W9		Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,434,237.14	100%	0	\$0.00		0	\$0.00
31375J2X7		Unavailable	56	\$6,490,785.15	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,490,785.15	100%	0	\$0.00		0	\$0.00
31375J2Z2		Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,571,307.91	100%	0	\$0.00		0	\$0.00
31375JFQ8		Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,809,495.20	100%	0	\$0.00		0	\$0.00
31375JFR6		Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,146,122.02	100%	0	\$0.00		0	\$0.00
31375JFS4		Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,260,838.88	100%	0	\$0.00		0	\$0.00
31375JKR0		Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,956,481.25	100%	0	\$0.00		0	\$0.00
31375JLT5		Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,914.71	100%	0	\$0.00		0	\$0.00
31375JLU2		Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,966.42	100%	0	\$0.00		0	\$0.00
31375JPY0		Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,602,571.69	100%	0	\$0.00		0	\$0.00
31375JPZ7		Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,660,573.08	100%	0	\$0.00		0	\$0.00
31375JWU0		Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,063,584.07	100%	0	\$0.00		0	\$0.00
31375JWV8		Unavailable	102	\$6,176,668.31	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,176,668.31	100%	0	\$0.00		0	\$0.00
31375JXS4		Unavailable	7	\$1,016,518.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,518.35	100%	0	\$0.00		0	\$0.00
31375JXT2		Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,983,023.79	100%	0	\$0.00		0	\$0.00
31375JY87		Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,919,856.20	100%	0	\$0.00		0	\$0.00
31375JY95		Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.00

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

Total			109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00
31375KUD7		Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,325,365.63	100%	0	\$0.00		0	\$0.00
31375KUE5		Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,919,949.05	100%	0	\$0.00		0	\$0.00
31375KUG0		Unavailable	41	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,507,074.81	100%	0	\$0.00		0	\$0.00
31375KUH8		Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,517,685.85	100%	0	\$0.00		0	\$0.00
31375KY27		Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,834,940.29	100%	0	\$0.00		0	\$0.00
31375KY43		Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,785,529.09	100%	0	\$0.00		0	\$0.00
31375KY50		Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,445,013.02	100%	0	\$0.00		0	\$0.00
31375KY76		Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00
31375KY84		Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,858,244.64	100%	0	\$0.00		0	\$0.00
31375KY92		Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,702,555.35	100%	0	\$0.00		0	\$0.00
31375KYV3		Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00
31375KYW1		Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,263,815.45	100%	0	\$0.00		0	\$0.00
31375KYY7		Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,760,105.79	100%	0	\$0.00		0	\$0.00
31375KZA8		Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,162,893.90	100%	0	\$0.00		0	\$0.00
31375KZB6		Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$12,575,018.66	100%	0	\$0.00		0	\$0.00
31375KZE0		Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,519,555.29	100%	0	\$0.00		0	\$0.00
31375KZF7		Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,887,077.25	100%	0	\$0.00		0	\$0.00
31375KZG5		Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00
31375KZJ9		Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00
31375KZK6		Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,124,491.22	100%	0	\$0.00		0	\$0.00
31375KZL4		Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,662,302.33	100%	0	\$0.00		0	\$0.00
31375KZM2		Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,159,151.50	100%	0	\$0.00		0	\$0.00
31375KZN0		Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,916,810.69	100%	0	\$0.00		0	\$0.00
31375KZP5		Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00
31375KZR1		Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,897,483.27	100%	0	\$0.00		0	\$0.00
31375KZT7		Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,908,917.76	100%	0	\$0.00		0	\$0.00
31375KZU4		Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,165,921.67	100%	0	\$0.00		0	\$0.00
31375LDB8		Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,039,617.79	100%	0	\$0.00		0	\$0.00
31375LE50		Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00
31375LE76		Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.00

Total			375	\$42,235,458.58	100%	0	\$0.00		0	\$0.00
31375LE84		Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00
31375LE92		Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,564,259.62	100%	0	\$0.00		0	\$0.00
31375LEL5		Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00
31375LEM3		Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00
31375LER2		Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,039,129.92	100%	0	\$0.00		0	\$0.00
31375LFD2		Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00
31375LFH3		Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,019,607.93	100%	0	\$0.00		0	\$0.00
31375LFJ9		Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00
31375LG58		Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,098,355.22	100%	0	\$0.00		0	\$0.00
31375LG66		Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00
31375LGX7		Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,057,408.31	100%	0	\$0.00		0	\$0.00
31375LGY5		Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00
31375LGZ2		Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00
31375LH24		Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,236.20	100%	0	\$0.00		0	\$0.00
31375LH40		Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00
31375LH57		Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,962,197.91	100%	0	\$0.00		0	\$0.00
31375LH81		Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00
31375LHW8		Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00
31375LHY4		Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00
31375LHZ1		Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,928,314.31	100%	0	\$0.00		0	\$0.00
31375LL94		Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,445.36	100%	0	\$0.00		0	\$0.00
31375LN68		Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00
Total			675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00
31375LN76		Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00
31375LPA7		Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00
31375LPB5		Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,014,755.52	100%	0	\$0.00		0	\$0.00
31375LQB4		Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,117,884.32	100%	0	\$0.00		0	\$0.00
31375LQC2		Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,299,328.30	100%	0	\$0.00		0	\$0.00
31375LSU0		Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00
31375LVL6		Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,001,758.26	100%	0	\$0.00		0	\$0.00
31375LVY8		Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00

Total			186	\$21,320,882.89	100%	0	\$0.00		0	\$0.00
31375LVZ5		Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00
31375LW68		Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,907,878.37	100%	0	\$0.00		0	\$0.00
31375LW84		Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00
31375LW92		Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,783.98	100%	0	\$0.00		0	\$0.00
31375LX83		Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00
31375LX91		Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,944,255.09	100%	0	\$0.00		0	\$0.00
31375LXA8		Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,198.01	100%	0	\$0.00		0	\$0.00
31375LXU4		Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,342,855.13	100%	0	\$0.00		0	\$0.00
31375LXW0		Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,547,761.41	100%	0	\$0.00		0	\$0.00
31375LXY6		Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00
31375LYB5		Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00
31375LYK5		Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,924,387.61	100%	0	\$0.00		0	\$0.00
31375LYL3		Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,688,783.17	100%	0	\$0.00		0	\$0.00
31375LYM1		Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$40,798,446.14	100%	0	\$0.00		0	\$0.00
31375LYN9		Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00
31375LYQ2		Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00
31375M2K8		Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,826,937.82	100%	0	\$0.00		0	\$0.00
31375M2Q5		Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,582,696.53	100%	0	\$0.00		0	\$0.00
31375M2S1		Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,537,203.63	100%	0	\$0.00		0	\$0.00
31375M2U6		Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,021,807.69	100%	0	\$0.00		0	\$0.00
31375M2Y8		Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,069,839.45	100%	0	\$0.00		0	\$0.00
31375M2Z5		Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,822.85	100%	0	\$0.00		0	\$0.00
31375M3F8		Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,121,495.81	100%	0	\$0.00		0	\$0.00
31375M5A7		Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,095,421.53	100%	0	\$0.00		0	\$0.00
31375M5B5		Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,170,107.43	100%	0	\$0.00		0	\$0.00
31375M5F6		Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00
31375M6R9		Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00
31375M6S7		Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,095,810.03	100%	0	\$0.00		0	\$0.00
31375M6V0		Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,095,400.00	100%	0	\$0.00		0	\$0.00
31375MF57		Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00
31375MGJ6		Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00
31375MHA4		Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00
31375MHB2		Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,092,340.90	100%	0	\$0.00		0	\$0.00
31375MHE6		Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00
31375MHF3		Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00
31375MHG1		Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00
31375MHJ5		Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,719,716.24	100%	0	\$0.00		0	\$0.00
31375MHK2		Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00
31375MHL0		Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,707,598.21	100%	0	\$0.00		0	\$0.00
31375MHM8		Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,875,337.04	100%	0	\$0.00		0	\$0.00
31375MHP1		Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00
31375MHQ9		Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00
31375MHS5		Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,099,645.00	100%	0	\$0.00		0	\$0.00
31375MHT3		Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,099,835.00	100%	0	\$0.00		0	\$0.00
31375MHW6		Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00

Total			145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00
31375MJR5		Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00
31375MJV6		Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00
31375ML50		Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$728,312.89	100%	0	\$0.00		0	\$0.00
31375MLD3		Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00
31375MN41		Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$478,723.55	100%	0	\$0.00		0	\$0.00
31375MPX5		Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,451.20	100%	0	\$0.00		0	\$0.00
31375MQD8		Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,800.00	100%	0	\$0.00		0	\$0.00
31375MQQ9		Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,432,700.00	100%	0	\$0.00		0	\$0.00
31375MR21		Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,478.73	100%	0	\$0.00		0	\$0.00
31375MR54		Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,570.95	100%	0	\$0.00		0	\$0.00
31375MS46		Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00
31375MS61		Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00
31375MS79		Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00
31375MSA2		Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00
31375MSD6		Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0.00

Total			3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00
31375MSE4		Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00
31375MSN4		Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,121,471.01	100%	0	\$0.00		0	\$0.00
31375MSP9		Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00
31375MSQ7		Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00
31375MSV6		Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00
31375MT94		Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00
31375MTF0		Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00
31375MTH6		Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00
31375MTY9		Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00
31375MTZ6		Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00
31375MU27		Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00
31375MU68		Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00
31375MU92		Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00
31375MUA9		Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00
31375MUB7		Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00

Total			297	\$40,052,239.26	100%	0	\$0.00		0	\$0.00
31375MUG6		Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$18,094,445.21	100%	0	\$0.00		0	\$0.00
31375MUH4		Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00
31375MUM3		Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00
31375MUT8		Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00
31375MUV3		Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00
31375MUZ4		Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,624,443.50	100%	0	\$0.00		0	\$0.00
31375MV26		Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00
31375MV42		Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,670,656.82	100%	0	\$0.00		0	\$0.00
31375MV59		Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,775,177.57	100%	0	\$0.00		0	\$0.00
31375MV67		Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00
31375MV83		Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,409,042.09	100%	0	\$0.00		0	\$0.00
31375MVD2		Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,163,024.90	100%	0	\$0.00		0	\$0.00
31375MVE0		Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00
31375MVF7		Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,536,897.35	100%	0	\$0.00		0	\$0.00
31375MVR1		Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00
31375MW41		Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00
Total			865	\$92,446,347.82	100%	0	\$0.00		0	\$0.00
31375MW58		Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$60,783,290.76	100%	0	\$0.00		0	\$0.00
31375MWA7		Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,105,858.81	100%	0	\$0.00		0	\$0.00
31375MWB5		Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,844,327.61	100%	0	\$0.00		0	\$0.00
31375MWC3		Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,432,985.68	100%	0	\$0.00		0	\$0.00
31375MWE9		Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,357,716.87	100%	0	\$0.00		0	\$0.00
31375MWK5		Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,584,082.08	100%	0	\$0.00		0	\$0.00
31375MWM1		Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,213,453.13	100%	0	\$0.00		0	\$0.00
31375MWN9		Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$27,084,542.79	100%	0	\$0.00		0	\$0.00
31375MWR0		Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00
31375MWT6		Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00
31375MWV1		Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00
31375MWY5		Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00
31375MWZ2		Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,930,073.10	100%	0	\$0.00		0	\$0.00
31375MXA6		Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00

Total			538	\$57,185,153.67	100%	0	\$0.00		0	\$0.00
31375MXB4		Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00
31375MXC2		Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00
Total			637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00
31375MXD0		Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00
31375MXF5		Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$997,715.31	100%	0	\$0.00		0	\$0.00
31375MY Y3		Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,992,066.40	100%	0	\$0.00		0	\$0.00
31375MZ22		Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,393.48	100%	0	\$0.00		0	\$0.00
31375MZ30		Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,976.55	100%	0	\$0.00		0	\$0.00
31375MZ97		Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,250.00	100%	0	\$0.00		0	\$0.00
31375MZC0		Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00
31375MZR7		Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,955,124.68	100%	0	\$0.00		0	\$0.00
31375N3Y5		Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,957,122.19	100%	0	\$0.00		0	\$0.00
31375N3Z2		Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$72,012,388.90	100%	0	\$0.00		0	\$0.00
31375N7E5		Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,108,623.05	100%	0	\$0.00		0	\$0.00
31375N7F2		Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,268,592.95	100%	0	\$0.00		0	\$0.00
31375N7G0		Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00
31375NAA9		Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$784,187.58	100%	0	\$0.00		0	\$0.00
31375NAE1		Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,654.42	100%	0	\$0.00		0	\$0.00
31375NAR2		Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,591,405.15	100%	0	\$0.00		0	\$0.00
31375NAS0		Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,023,641.63	100%	0	\$0.00		0	\$0.00
31375NAT8		Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,395,457.40	100%	0	\$0.00		0	\$0.00
31375NAU5		Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00
31375NB26		Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,033,958.46	100%	0	\$0.00		0	\$0.00
31375NB34		Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00
31375NB91		Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,896,365.21	100%	0	\$0.00		0	\$0.00
31375NC66		Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00
31375NC74		Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,677,491.10	100%	0	\$0.00		0	\$0.00
31375NCF6		Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,064,924.65	100%	0	\$0.00		0	\$0.00
31375NCR0		Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00
31375NCS8		Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00
31375NCZ2		Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00
31375NE49		Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,054,072.46	100%	0	\$0.00		0	\$0.00
31375NE56		Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,087,425.00	100%	0	\$0.00		0	\$0.00
31375NE64		Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,051,457.51	100%	0	\$0.00		0	\$0.00
31375NE80		Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00
31375NEE7		Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,021,588.07	100%	0	\$0.00		0	\$0.00
31375NEH0		Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,030,896.19	100%	0	\$0.00		0	\$0.00
31375NEJ6		Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00
31375NEK3		Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,997,807.33	100%	0	\$0.00		0	\$0.00
31375NEN7		Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,092,539.50	100%	0	\$0.00		0	\$0.00
31375NEP2		Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,038,251.15	100%	0	\$0.00		0	\$0.00
31375NEW7		Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,053,600.00	100%	0	\$0.00		0	\$0.00
31375NEX5		Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,030,316.77	100%	0	\$0.00		0	\$0.00
31375NEY3		Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00
31375NJ36		Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00
31375NMS7		Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,544,781.13	100%	0	\$0.00		0	\$0.00
31375NPN5		Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00
31375NPP0		Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00
31375NPQ8		Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00
Total			795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00
31375NPR6		Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,764,705.13	100%	0	\$0.00		0	\$0.00
31375NPS4		Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00
31375NPX3		Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00
31375NPY1		Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00
31375PB21		Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,394,447.97	100%	0	\$0.00		0	\$0.00
31375PB54		Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,757,894.60	100%	0	\$0.00		0	\$0.00
31375PB62		Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,059,436.21	100%	0	\$0.00		0	\$0.00
31375PB96		Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,336,545.57	100%	0	\$0.00		0	\$0.00
31375PBF2		Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00
31375PBG0		Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00
31375PBH8		Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00
31375PBP0		Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,273,882.96	100%	0	\$0.00		0	\$0.00
31375PBS4		Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,257,372.99	100%	0	\$0.00		0	\$0.00
31375PBT2		Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00
31375PBV7		Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,969,273.94	100%	0	\$0.00		0	\$0.00
31375PBX3		Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00
31375PBZ8		Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00
Total			644	\$73,018,623.49	100%	0	\$0.00		0	\$0.00
31375PCA2		Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00
31375PCC8		Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00
31375PCH7		Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00
31375PCJ3		Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00
31375PDA1		Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00
31375PDH6		Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00
31375PDL7		Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00
31375PE28		Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,417,350.00	100%	0	\$0.00		0	\$0.00
31375PE44		Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,008,882.32	100%	0	\$0.00		0	\$0.00
31375PEF9		Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00
31375PEH5		Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$915,568.81	100%	0	\$0.00		0	\$0.00
31375PES1		Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00
31375PET9		Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00
31375PF92		Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,774.73	100%	0	\$0.00		0	\$0.00
31375PG75		Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00
31375PGB6		Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00
31375PGD2		Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,309.39	100%	0	\$0.00		0	\$0.00
31375PGQ3		Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00
31375PGR1		Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00
31375PGT7		Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00
31375PGW0		Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,527,552.52	100%	0	\$0.00		0	\$0.00
31375PGY6		Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00
31375PHY5		Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,150.00	100%	0	\$0.00		0	\$0.00
31375PJ31		Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,510,750.00	100%	0	\$0.00		0	\$0.00
31375PJB3		Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00

Total			215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00
31375PJX5		Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00
31375PKY1		Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00
31375PKZ8		Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$960,671.89	100%	0	\$0.00		0	\$0.00
31375PN36		Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,898,666.55	100%	0	\$0.00		0	\$0.00
31375PNK8		Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00
31375PNN2		Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00
31375PNU6		Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00
31375PNV4		Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,438,996.79	100%	0	\$0.00		0	\$0.00
31375PNW2		Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00
31375PNZ5		Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,095,119.48	100%	0	\$0.00		0	\$0.00
31375PP42		Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,025,647.64	100%	0	\$0.00		0	\$0.00
31375PP59		Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,822,396.21	100%	0	\$0.00		0	\$0.00
31375PP67		Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,737,924.24	100%	0	\$0.00		0	\$0.00
31375PP75		Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00
31375PPX8		Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,011,454.04	100%	0	\$0.00		0	\$0.00
31375PPY6		Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00
31375PQ25		Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,180,633.76	100%	0	\$0.00		0	\$0.00
31375PQ41		Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,800,149.70	100%	0	\$0.00		0	\$0.00
31375PQ58		Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,585,471.92	100%	0	\$0.00		0	\$0.00
31375PQF6		Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,019,823.35	100%	0	\$0.00		0	\$0.00
31375PQG4		Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,821,467.05	100%	0	\$0.00		0	\$0.00
31375PQK5		Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,181,912.78	100%	0	\$0.00		0	\$0.00
31375PQL3		Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$35,710,940.36	100%	0	\$0.00		0	\$0.00
31375PQP4		Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,455,177.37	100%	0	\$0.00		0	\$0.00
31375PQU3		Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,732,111.23	100%	0	\$0.00		0	\$0.00
31375PQV1		Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,319,208.76	100%	0	\$0.00		0	\$0.00
31375PRE8		Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,291,343.88	100%	0	\$0.00		0	\$0.00
31375PRF5		Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00
31375PRG3		Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00
31375PRJ7		Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,883,034.70	100%	0	\$0.00		0	\$0.00
31375PRM0		Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00
31375PRS7		Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$29,393,439.70	100%	0	\$0.00		0	\$0.00
31375PRT5		Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,343,563.68	100%	0	\$0.00		0	\$0.00
31375PSC1		Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00
31375PSD9		Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,276,461.48	100%	0	\$0.00		0	\$0.00
31375PSE7		Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,466,181.50	100%	0	\$0.00		0	\$0.00
31375PSV9		Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,481,493.31	100%	0	\$0.00		0	\$0.00
31375PSW7		Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,638,307.99	100%	0	\$0.00		0	\$0.00
31375PT30		Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00
31375PT55		Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,663,225.47	100%	0	\$0.00		0	\$0.00
31375PU38		Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00
31375PUC8		Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00
31375PUE4		Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$41,209,173.95	100%	0	\$0.00		0	\$0.00
31375PUF1		Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,563,670.45	100%	0	\$0.00		0	\$0.00
31375PUW4		Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00

Total			190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00
31375PVN3		Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,228,945.66	100%	0	\$0.00		0	\$0.00
31375PW51		Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,101,882.35	100%	0	\$0.00		0	\$0.00
31375PWA0		Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00
31375PWQ5		Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00
31375PXG6		Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00
31375PXH4		Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,938,393.34	100%	0	\$0.00		0	\$0.00
31375PXT8		Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,515,757.24	100%	0	\$0.00		0	\$0.00
31375PY83		Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,723,287.20	100%	0	\$0.00		0	\$0.00
31375PZC3		Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,702,655.31	100%	0	\$0.00		0	\$0.00
31375PZD1		Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,197.42	100%	0	\$0.00		0	\$0.00
31375PZF6		Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,521,914.36	100%	0	\$0.00		0	\$0.00
31375Q4B7		Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,402,455.03	100%	0	\$0.00		0	\$0.00
31375Q5B6		Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$45,331,570.59	100%	0	\$0.00		0	\$0.00
31375Q5C4		Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00
31375Q5D2		Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00

Total			178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00
31375Q5E0		Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$21,630,919.89	100%	0	\$0.00		0	\$0.00
31375Q5F7		Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00
31375Q5G5		Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,357,829.93	100%	0	\$0.00		0	\$0.00
31375Q5H3		Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00
Total			753	\$78,609,163.91	100%	0	\$0.00		0	\$0.00
31375Q5J9		Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,350,323.82	100%	0	\$0.00		0	\$0.00
31375Q5K6		Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00
31375Q5L4		Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$39,470,917.23	100%	0	\$0.00		0	\$0.00
31375Q5M2		Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,513,549.19	100%	0	\$0.00		0	\$0.00
31375Q5N0		Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,995,030.00	100%	0	\$0.00		0	\$0.00
31375QDQ4		Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31375QGQ1		Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,564.62	100%	0	\$0.00		0	\$0.00
31375QGS7		Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00
31375QHA5		Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$980,263.30	100%	0	\$0.00		0	\$0.00
31375QHL1		Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,039,463.99	100%	0	\$0.00		0	\$0.00
31375QLP7		Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$9,432,018.79	100%	0	\$0.00		0	\$0.00
31375QLR3		Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,745,242.78	100%	0	\$0.00		0	\$0.00
31375QLS1		Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$67,527,613.80	100%	0	\$0.00		0	\$0.00
31375QMB7		Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,909,491.67	100%	0	\$0.00		0	\$0.00
31375QMM3		Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31375QNB6		Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,333,122.41	100%	0	\$0.00		0	\$0.00
31375QNC4		Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00
31375QNE0		Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00
31375QNK6		Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$4,360,805.87	100%	0	\$0.00		0	\$0.00
31375QNM2		Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00
31375QP24		Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,087,391.32	100%	0	\$0.00		0	\$0.00
31375QP32		Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,127,134.44	100%	0	\$0.00		0	\$0.00
31375QP40		Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00
31375QPM0		Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00
31375QQ98		Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$12,855,649.81	100%	0	\$0.00		0	\$0.00
31375QQF4		Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$0.00

Total			141	\$11,438,888.06	100%	0	\$0.00		0	\$0.00
31375QQH0		Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,936,441.60	100%	0	\$0.00		0	\$0.00
31375QQK3		Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,690,694.50	100%	0	\$0.00		0	\$0.00
31375QQL1		Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$39,017,400.47	100%	0	\$0.00		0	\$0.00
31375QQP2		Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00
31375QQQ0		Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00
31375QQR8		Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$28,635,752.92	100%	0	\$0.00		0	\$0.00
31375QQS6		Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00
31375QQU1		Unavailable	136	\$11,921,479.19	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,921,479.19	100%	0	\$0.00		0	\$0.00
31375QQV9		Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,521,945.50	100%	0	\$0.00		0	\$0.00
31375QRA4		Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$4,251,186.86	100%	0	\$0.00		0	\$0.00
31375QRB2		Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0.00
31375QRC0		Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0.00
31375QS96		Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,450,288.97	100%	0	\$0.00		0	\$0.00
31375QSQ8		Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00
31375QSS4		Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.00

Total			143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00
31375QST2		Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,549,449.97	100%	0	\$0.00		0	\$0.00
31375QSU9		Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$27,902,376.24	100%	0	\$0.00		0	\$0.00
31375QSV7		Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00
31375QSW5		Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,698,561.93	100%	0	\$0.00		0	\$0.00
31375QTA2		Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,385,266.40	100%	0	\$0.00		0	\$0.00
31375QV27		Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00
31375QVP6		Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,223,157.07	100%	0	\$0.00		0	\$0.00
31375QVW1		Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,885,048.61	100%	0	\$0.00		0	\$0.00
31375QWA8		Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,793,186.87	100%	0	\$0.00		0	\$0.00
31375QWM2		Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,014,940.66	100%	0	\$0.00		0	\$0.00
31375QWS9		Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,447,462.92	100%	0	\$0.00		0	\$0.00
31375QYJ7		Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,579.23	100%	0	\$0.00		0	\$0.00
31375RF56		Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,666,379.00	100%	0	\$0.00		0	\$0.00
31375RF64		Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,109,476.45	100%	0	\$0.00		0	\$0.00
31375RGU0		Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00

Total			213	\$16,482,322.76	100%	0	\$0.00		0	\$0.00
31371FH39		Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00
Total			2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0.00
31371FH47		Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00
Total			3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00
31371FH54		Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00
Total			2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0.00
31371FJN3		Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00
Total			773	\$94,975,981.59	100%	0	\$0.00		0	\$0.00
31371FKE1		Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00
Total			908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00
31371FKQ4		Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00
31371FKS0		Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,850,044.26	100%	0	\$0.00		0	\$0.00
31371FLA8		Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00
31373NFC2		Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$40,799,015.94	100%	0	\$0.00		0	\$0.00
31373NFF5		Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00
31374MZZ0		Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,493,464.25	100%	0	\$0.00		0	\$0.00
31374NQ54		Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$40,166,885.50	100%	0	\$0.00		0	\$0.00
31374NQ62		Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,566,246.99	100%	0	\$0.00		0	\$0.00
31374UB88		Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,332.48	100%	0	\$0.00		0	\$0.00
31374UCA2		Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,549,072.73	100%	0	\$0.00		0	\$0.00
31374UNP7		Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,789,511.25	100%	0	\$0.00		0	\$0.00
31374UNQ5		Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,854,665.42	100%	0	\$0.00		0	\$0.00
31374X6G0		Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$962,292.13	100%	0	\$0.00		0	\$0.00
31374X6H8		Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00
31374X6K1		Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,041,494.56	100%	0	\$0.00		0	\$0.00
31374XH29		Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,028,475.02	100%	0	\$0.00		0	\$0.00
31374XH45		Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,760.29	100%	0	\$0.00		0	\$0.00
31374XNC0		Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,364.71	100%	0	\$0.00		0	\$0.00
31374XNE6		Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,922,682.97	100%	0	\$0.00		0	\$0.00
31374XNH9		Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00
31375CH65		Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,249,764.96	100%	0	\$0.00		0	\$0.00
31375CSS5		Unavailable	48	\$5,080,554.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,080,554.82	100%	0	\$0.00		0	\$0.00
31375DGP2		Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,589,100.00	100%	0	\$0.00		0	\$0.00
31375DQG0		Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,051,400.75	100%	0	\$0.00		0	\$0.00
31375DHB2		Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0.00

Total			116	\$15,528,662.23	100%	0	\$0.00		0	\$0.00
31375EK59		Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00
31375EK91		Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,913,203.54	100%	0	\$0.00		0	\$0.00
31375EKV2		Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,116,747.62	100%	0	\$0.00		0	\$0.00
31375ELB5		Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00
31375ELE9		Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,038,500.00	100%	0	\$0.00		0	\$0.00
31375EMB4		Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,485.48	100%	0	\$0.00		0	\$0.00
31375GU38		Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00
31375GU46		Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,953,982.42	100%	0	\$0.00		0	\$0.00
31375GU53		Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00
31375H6E9		Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,032,554.78	100%	0	\$0.00		0	\$0.00
31375H6F6		Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,518.09	100%	0	\$0.00		0	\$0.00
31375H6K5		Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,028,311.25	100%	0	\$0.00		0	\$0.00
31375H6W9		Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,472.25	100%	0	\$0.00		0	\$0.00
31375H6X7		Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,027,411.39	100%	0	\$0.00		0	\$0.00
31375HDQ4		Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00

Total			253	\$20,705,063.58	100%	0	\$0.00		0	\$0.00
31375HDR2		Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00
31375HDS0		Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,784,424.53	100%	0	\$0.00		0	\$0.00
31375HDT8		Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00
31375HDU5		Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00
31375HDW1		Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$11,892,997.13	100%	0	\$0.00		0	\$0.00
31375HDX9		Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00
31375HYN8		Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,084,692.79	100%	0	\$0.00		0	\$0.00
31375HYU2		Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,005,565.52	100%	0	\$0.00		0	\$0.00
31375HYW8		Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,554,372.68	100%	0	\$0.00		0	\$0.00
31375JLY4		Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,058,887.57	100%	0	\$0.00		0	\$0.00
31375JP46		Unavailable	128	\$15,299,613.46	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,299,613.46	100%	0	\$0.00		0	\$0.00
31375JP61		Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,581.92	100%	0	\$0.00		0	\$0.00
31375JQT0		Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,378,194.02	100%	0	\$0.00		0	\$0.00
31375JW22		Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,238,845.86	100%	0	\$0.00		0	\$0.00
31375JWZ9		Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00
31375KNX1		Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,051,413.94	100%	0	\$0.00		0	\$0.00
31375KQ34		Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00
31375KQ59		Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00
31375KQ75		Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00
31375KQZ3		Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00
31375L2B0		Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,466,182.44	100%	0	\$0.00		0	\$0.00
31375L2G9		Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,029,145.22	100%	0	\$0.00		0	\$0.00
31375L2J3		Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,036,812.02	100%	0	\$0.00		0	\$0.00
31375L2N4		Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,826,055.19	100%	0	\$0.00		0	\$0.00
31375L2X2		Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,469,546.47	100%	0	\$0.00		0	\$0.00
31375LHD0		Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,190,095.29	100%	0	\$0.00		0	\$0.00
31375LHE8		Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,512,047.02	100%	0	\$0.00		0	\$0.00
31375LHF5		Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,096,135.13	100%	0	\$0.00		0	\$0.00
31375LHG3		Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,059,679.27	100%	0	\$0.00		0	\$0.00
31375LHH1		Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$10,186,380.09	100%	0	\$0.00		0	\$0.00
31375LHJ7		Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,190,373.60	100%	0	\$0.00		0	\$0.00
31375LHK4		Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,095,664.15	100%	0	\$0.00		0	\$0.00
31375LJC0		Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,187,015.99	100%	0	\$0.00		0	\$0.00
31375LQD0		Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,783,077.54	100%	0	\$0.00		0	\$0.00
31375LQG3		Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,419,203.30	100%	0	\$0.00		0	\$0.00
31375LY25		Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$30,587,523.65	100%	0	\$0.00		0	\$0.00
31375LY33		Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00
31375LY41		Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00
31375LY58		Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$25,465,112.38	100%	0	\$0.00		0	\$0.00
31375LY66		Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$25,477,866.70	100%	0	\$0.00		0	\$0.00
31375LYX7		Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00
31375LYY5		Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00
31375LYZ2		Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$23,449,705.08	100%	0	\$0.00		0	\$0.00
31375LZ24		Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,291,662.55	100%	0	\$0.00		0	\$0.00
31375LZ57		Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0.00

Total			140	\$15,220,048.03	100%	0	\$0.00		0	\$0.00
31375LZB4		Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,284,369.84	100%	0	\$0.00		0	\$0.00
31375LZC2		Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,289,962.37	100%	0	\$0.00		0	\$0.00
31375LZD0		Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,388,647.96	100%	0	\$0.00		0	\$0.00
31375LZE8		Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,440,876.54	100%	0	\$0.00		0	\$0.00
31375LZN8		Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,386,667.23	100%	0	\$0.00		0	\$0.00
31375LZP3		Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,291,742.67	100%	0	\$0.00		0	\$0.00
31375LZV0		Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,219,429.57	100%	0	\$0.00		0	\$0.00
31375LZW8		Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,181,622.59	100%	0	\$0.00		0	\$0.00
31375LZX6		Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00
31375LZY4		Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,421,511.78	100%	0	\$0.00		0	\$0.00
31375M7C1		Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00
31375MDF7		Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,850.00	100%	0	\$0.00		0	\$0.00
31375MM67		Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,096,195.75	100%	0	\$0.00		0	\$0.00
31375MM75		Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,139,860.19	100%	0	\$0.00		0	\$0.00
31375MM83		Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$10,199,516.06	100%	0	\$0.00		0	\$0.00
31375MMR1		Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,393,855.44	100%	0	\$0.00		0	\$0.00
31375MMX8		Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,808,648.80	100%	0	\$0.00		0	\$0.00
31375MMY6		Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,138,212.50	100%	0	\$0.00		0	\$0.00
31375MMZ3		Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,868,115.18	100%	0	\$0.00		0	\$0.00
31375MNE9		Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,902,835.32	100%	0	\$0.00		0	\$0.00
31375MNJ8		Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,099,970.00	100%	0	\$0.00		0	\$0.00
31375MNK5		Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,097,255.69	100%	0	\$0.00		0	\$0.00
31375MNP4		Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,238,248.00	100%	0	\$0.00		0	\$0.00
31375MNQ2		Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,099,552.00	100%	0	\$0.00		0	\$0.00
31375MNR0		Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,289,835.00	100%	0	\$0.00		0	\$0.00
31375MNS8		Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,119,915.23	100%	0	\$0.00		0	\$0.00
31375MQ71		Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31375MQT3		Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,989,224.96	100%	0	\$0.00		0	\$0.00
31375MQX4		Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,959,383.83	100%	0	\$0.00		0	\$0.00
31375MXK4		Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0.00

Total			237	\$31,002,581.44	100%	0	\$0.00		0	\$0.00
31375MXL2		Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00
31375MXM0		Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,279,250.35	100%	0	\$0.00		0	\$0.00
31375MZY2		Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,899,892.96	100%	0	\$0.00		0	\$0.00
31375N4G3		Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,097,822.02	100%	0	\$0.00		0	\$0.00
31375N4Q1		Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,078,125.83	100%	0	\$0.00		0	\$0.00
31375N4R9		Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,259,862.68	100%	0	\$0.00		0	\$0.00
31375N4U2		Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,058,604.44	100%	0	\$0.00		0	\$0.00
31375N4V0		Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00
31375N4X6		Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,059,620.49	100%	0	\$0.00		0	\$0.00
31375N5B3		Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,099,518.74	100%	0	\$0.00		0	\$0.00
31375NBN0		Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00
31375NJ93		Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00
31375NKB6		Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,975,530.02	100%	0	\$0.00		0	\$0.00
31375NKC4		Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,755,430.95	100%	0	\$0.00		0	\$0.00
31375NKD2		Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$9,739,735.78	100%	0	\$0.00		0	\$0.00
31375NP21		Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,824,654.51	100%	0	\$0.00		0	\$0.00
31375PAB2		Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,394.40	100%	0	\$0.00		0	\$0.00
31375PCY0		Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00
31375PDP8		Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,025,756.32	100%	0	\$0.00		0	\$0.00
31375PE36		Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,097,171.31	100%	0	\$0.00		0	\$0.00
31375PFC5		Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,139,350.38	100%	0	\$0.00		0	\$0.00
31375PFK7		Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,816,363.80	100%	0	\$0.00		0	\$0.00
31375PFM3		Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,097,536.35	100%	0	\$0.00		0	\$0.00
31375PFR2		Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,038,840.00	100%	0	\$0.00		0	\$0.00
31375PFS0		Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,345,835.00	100%	0	\$0.00		0	\$0.00
31375PLE4		Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,001,159.24	100%	0	\$0.00		0	\$0.00
31375PLF1		Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,031.75	100%	0	\$0.00		0	\$0.00
31375PLG9		Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,574.19	100%	0	\$0.00		0	\$0.00
31375PLM6		Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,803.12	100%	0	\$0.00		0	\$0.00
31375PPK6		Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,009,986.48	100%	0	\$0.00		0	\$0.00
31375PQZ2		Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,356,044.05	100%	0	\$0.00		0	\$0.00
31375PWX0		Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,874.74	100%	0	\$0.00		0	\$0.00
31375PX35		Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,072,652.14	100%	0	\$0.00		0	\$0.00
31375PX92		Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,803,596.43	100%	0	\$0.00		0	\$0.00
31375PYA8		Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,014,071.74	100%	0	\$0.00		0	\$0.00
31375PYB6		Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00
31375PZJ8		Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,572,708.89	100%	0	\$0.00		0	\$0.00
31375PZS8		Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$27,939,141.08	100%	0	\$0.00		0	\$0.00
31375PZT6		Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,776,678.76	100%	0	\$0.00		0	\$0.00
31375Q3F9		Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,049,042.24	100%	0	\$0.00		0	\$0.00
31375Q3H5		Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,048,063.56	100%	0	\$0.00		0	\$0.00
31375Q3J1		Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,157.08	100%	0	\$0.00		0	\$0.00
31375Q3Z5		Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$380,361.04	100%	0	\$0.00		0	\$0.00
31375Q4X9		Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$660,880.56	100%	0	\$0.00		0	\$0.00
31375Q5Q3		Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,013,931.72	100%	0	\$0.00		0	\$0.00
31375Q5V2		Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,674,714.47	100%	0	\$0.00		0	\$0.00
31375Q5W0		Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00
31375Q5X8		Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,769,069.21	100%	0	\$0.00		0	\$0.00
31375Q5Y6		Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,448,341.67	100%	0	\$0.00		0	\$0.00
31375Q5Z3		Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,810,280.43	100%	0	\$0.00		0	\$0.00
31375Q6A7		Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00
31375Q6C3		Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,177,932.92	100%	0	\$0.00		0	\$0.00
31375Q6D1		Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00
31375Q6E9		Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,553,750.06	100%	0	\$0.00		0	\$0.00
31375Q6F6		Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,003,131.02	100%	0	\$0.00		0	\$0.00
31375Q6G4		Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,124,646.82	100%	0	\$0.00		0	\$0.00
31375Q6H2		Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,367,687.26	100%	0	\$0.00		0	\$0.00
31375Q6J8		Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00
31375Q6K5		Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00
31375Q6L3		Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$9,884,288.46	100%	0	\$0.00		0	\$0.00
31375Q6N9		Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,503,474.02	100%	0	\$0.00		0	\$0.00
31375Q6Q2		Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,075,917.89	100%	0	\$0.00		0	\$0.00
31375Q6V1		Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00
31375Q6W9		Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,126,043.93	100%	0	\$0.00		0	\$0.00
31375Q6X7		Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00
31375Q6Y5		Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00
31375Q7A6		Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,779,980.01	100%	0	\$0.00		0	\$0.00
31375Q7C2		Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,519,369.29	100%	0	\$0.00		0	\$0.00
31375Q7E8		Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,539,929.09	100%	0	\$0.00		0	\$0.00
31375Q7F5		Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,826,763.44	100%	0	\$0.00		0	\$0.00
31375Q7G3		Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,456,905.23	100%	0	\$0.00		0	\$0.00
31375Q7H1		Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,009,895.82	100%	0	\$0.00		0	\$0.00
31375Q7J7		Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,991,270.17	100%	0	\$0.00		0	\$0.00
31375Q7K4		Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,418,619.58	100%	0	\$0.00		0	\$0.00
31375Q7M0		Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,497,241.92	100%	0	\$0.00		0	\$0.00
31375QDE1		Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,221,117.84	100%	0	\$0.00		0	\$0.00
31375QDF8		Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,238,419.64	100%	0	\$0.00		0	\$0.00
31375QDV3		Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,154,900.03	100%	0	\$0.00		0	\$0.00
31375QDW1		Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,128,672.32	100%	0	\$0.00		0	\$0.00
31375QF66		Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,045,842.51	100%	0	\$0.00		0	\$0.00
31375QFT6		Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,134,514.72	100%	0	\$0.00		0	\$0.00
31375QFV1		Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00
31375QFY5		Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00
31375QH31		Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00
31375QH49		Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00
31375QH72		Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,382.18	100%	0	\$0.00		0	\$0.00
31375QH80		Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,467,810.83	100%	0	\$0.00		0	\$0.00
31375QHR8		Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00
31375QJ96		Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00
31375QL51		Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00
31375QL77		Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00
31375QL93		Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00
31375QMG6		Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,217,535.60	100%	0	\$0.00		0	\$0.00
31375QRE6		Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,811.81	100%	0	\$0.00		0	\$0.00
31375QTD6		Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,936,402.44	100%	0	\$0.00		0	\$0.00
31375QTF1		Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,814.63	100%	0	\$0.00		0	\$0.00
31375QTS3		Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00
31375QU77		Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,211,874.67	100%	0	\$0.00		0	\$0.00
31375QU85		Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$46,913,289.95	100%	0	\$0.00		0	\$0.00
31375QUY8		Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,832,035.18	100%	0	\$0.00		0	\$0.00
31375QV84		Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,693,741.80	100%	0	\$0.00		0	\$0.00
31375QVC5		Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$41,460,625.01	100%	0	\$0.00		0	\$0.00
31375QVD3		Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,504.61	100%	0	\$0.00		0	\$0.00
31375QW75		Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,995,342.83	100%	0	\$0.00		0	\$0.00
31375QW83		Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$15,037,556.62	100%	0	\$0.00		0	\$0.00
31375QWB6		Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,065,149.52	100%	0	\$0.00		0	\$0.00
31375QX25		Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,077,718.52	100%	0	\$0.00		0	\$0.00
31375QX33		Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00
31375QXA7		Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00
31375QXJ8		Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,442,486.44	100%	0	\$0.00		0	\$0.00
31375QXK5		Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,325,665.51	100%	0	\$0.00		0	\$0.00
31375QXL3		Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00
31375QXM1		Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,371,507.78	100%	0	\$0.00		0	\$0.00
31375QXN9		Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,647,146.66	100%	0	\$0.00		0	\$0.00
31375QXZ2		Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,241,081.57	100%	0	\$0.00		0	\$0.00
31375QY24		Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,347,089.71	100%	0	\$0.00		0	\$0.00
31375QY32		Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,243,970.80	100%	0	\$0.00		0	\$0.00
31375QY40		Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,453,377.35	100%	0	\$0.00		0	\$0.00
31375QY73		Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,887,361.25	100%	0	\$0.00		0	\$0.00
31375QYK4		Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$810,521.80	100%	0	\$0.00		0	\$0.00
31375QZA5		Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,121,517.26	100%	0	\$0.00		0	\$0.00
31375R2Q4		Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,018,260.67	100%	0	\$0.00		0	\$0.00
31375R4E9		Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,779.02	100%	0	\$0.00		0	\$0.00
31375R4R0		Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,055,266.10	100%	0	\$0.00		0	\$0.00
31375R5E8		Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$804,149.23	100%	0	\$0.00		0	\$0.00
31375R5F5		Unavailable	67	\$3,723,243.10	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,723,243.10	100%	0	\$0.00		0	\$0.00
31375R5G3		Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00
31375R7F3		Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,053,676.45	100%	0	\$0.00		0	\$0.00
31375R7K2		Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,036,818.57	100%	0	\$0.00		0	\$0.00
31375RA77		Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00
31375RA85		Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,009,705.47	100%	0	\$0.00		0	\$0.00
31375RAB8		Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00
31375RAK8		Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00
31375RAL6		Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,992,523.72	100%	0	\$0.00		0	\$0.00
31375RAN2		Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,021,863.54	100%	0	\$0.00		0	\$0.00
31375RAU6		Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,053,203.51	100%	0	\$0.00		0	\$0.00
31375RAV4		Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00
31375RB35		Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,021,299.94	100%	0	\$0.00		0	\$0.00
31375RBD3		Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00
31375RBG6		Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00
31375RBK7		Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,062,233.09	100%	0	\$0.00		0	\$0.00
31375RBM3		Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00
31375RBP6		Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,987,132.78	100%	0	\$0.00		0	\$0.00
31375RF80		Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,210.62	100%	0	\$0.00		0	\$0.00
31375RGA4		Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00
31375RGH9		Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00
31375RGP1		Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,558,149.09	100%	0	\$0.00		0	\$0.00
31375RGQ9		Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00
31375RGY2		Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00
31375RH39		Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0.00

Total			159	\$20,485,527.16	100%	0	\$0.00		0	\$0.00
31375RH47		Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,494,790.47	100%	0	\$0.00		0	\$0.00
31375RH62		Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,496,316.17	100%	0	\$0.00		0	\$0.00
31375RH70		Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,245,514.47	100%	0	\$0.00		0	\$0.00
31375RH88		Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,491,441.99	100%	0	\$0.00		0	\$0.00
31375RH96		Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,482,640.55	100%	0	\$0.00		0	\$0.00
31375RHR6		Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,494,353.34	100%	0	\$0.00		0	\$0.00
31375RHS4		Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00
31375RHT2		Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00
31375RHW5		Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,078.23	100%	0	\$0.00		0	\$0.00
31375RHX3		Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,325.80	100%	0	\$0.00		0	\$0.00
31375RJ29		Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,629,224.92	100%	0	\$0.00		0	\$0.00
31375RJ37		Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00
31375RJC7		Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00
31375RJE3		Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00
31375RJG8		Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00

Total			186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00
31375RJH6		Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00
31375RJJ2		Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,495,211.14	100%	0	\$0.00		0	\$0.00
31375RJK9		Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00
31375RJL7		Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,321,176.79	100%	0	\$0.00		0	\$0.00
31375RJP8		Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00
31375RJS2		Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,556,615.03	100%	0	\$0.00		0	\$0.00
31375RJTO		Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00
31375RJU7		Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00
31375RJY9		Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00
31375RL75		Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,799,491.40	100%	0	\$0.00		0	\$0.00
31375RL91		Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,973,089.82	100%	0	\$0.00		0	\$0.00
31375RMG4		Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00
31375RMH2		Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$31,954,262.52	100%	0	\$0.00		0	\$0.00
31375RMJ8		Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,186,660.65	100%	0	\$0.00		0	\$0.00
31375RMP4		Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$4,405,562.92	100%	0	\$0.00		0	\$0.00
31375RNF5		Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00
31375RNK4		Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,094,935.51	100%	0	\$0.00		0	\$0.00
31375RPV8		Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00
31375RT36		Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00
31375RU67		Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,901.53	100%	0	\$0.00		0	\$0.00
31375RUE0		Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,044,685.61	100%	0	\$0.00		0	\$0.00
31375RUJ9		Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,960,061.46	100%	0	\$0.00		0	\$0.00
31375RUS9		Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00
31375RUT7		Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,008,730.31	100%	0	\$0.00		0	\$0.00
31375RVB5		Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,988,309.95	100%	0	\$0.00		0	\$0.00
31375RVD1		Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,015,699.50	100%	0	\$0.00		0	\$0.00
31375RVH2		Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,028,683.98	100%	0	\$0.00		0	\$0.00
31375RVJ8		Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00
31375RVK5		Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,970,245.62	100%	0	\$0.00		0	\$0.00
31375S3N8		Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,995,587.34	100%	0	\$0.00		0	\$0.00
31375S3R9		Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00
31375S3S7		Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$35,699,918.55	100%	0	\$0.00		0	\$0.00
31375S3T5		Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,497,310.00	100%	0	\$0.00		0	\$0.00
31375S5F3		Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00
31375S5Q9		Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00
31375S5R7		Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00
31375S5S5		Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,538,497.36	100%	0	\$0.00		0	\$0.00
31375SA26		Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,011,953.25	100%	0	\$0.00		0	\$0.00
31375SAB6		Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00
31375SAH3		Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,421,583.40	100%	0	\$0.00		0	\$0.00
31375SAJ9		Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,952,187.23	100%	0	\$0.00		0	\$0.00
31375SAK6		Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00
Total			1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0.00
31375SAL4		Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,624.89	100%	0	\$0.00		0	\$0.00
31375SAR1		Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,056,101.29	100%	0	\$0.00		0	\$0.00
31375SAU4		Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,046,650.00	100%	0	\$0.00		0	\$0.00
31375SB25		Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00
31375SB33		Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00
31375SBD1		Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00
31375SBF6		Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,458.00	100%	0	\$0.00		0	\$0.00
31375SBJ8		Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,526,591.00	100%	0	\$0.00		0	\$0.00
31375SBL3		Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,640,228.04	100%	0	\$0.00		0	\$0.00
31375SBM1		Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00
31375SBN9		Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00
31375SBP4		Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$32,687,705.72	100%	0	\$0.00		0	\$0.00
31375SBQ2		Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,129,524.74	100%	0	\$0.00		0	\$0.00
31375SBT6		Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,090,621.80	100%	0	\$0.00		0	\$0.00
31375SBW9		Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,989,104.35	100%	0	\$0.00		0	\$0.00
31375SC32		Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,123,646.82	100%	0	\$0.00		0	\$0.00
31375SC57		Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00
31375SCD0		Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,107,544.99	100%	0	\$0.00		0	\$0.00
31375SCK4		Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00
31375SCS7		Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,992,695.57	100%	0	\$0.00		0	\$0.00
31375SCT5		Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00
31375SCV0		Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,176,210.57	100%	0	\$0.00		0	\$0.00
31375SCX6		Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00
31375SDA5		Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00
31375SE71		Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,827,012.48	100%	0	\$0.00		0	\$0.00
31375SEC0		Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00
31375SED8		Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$25,304,786.82	100%	0	\$0.00		0	\$0.00
31375SEE6		Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00
31375SEK2		Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,305,425.21	100%	0	\$0.00		0	\$0.00
31375SET3		Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00
31375SHH6		Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,816.93	100%	0	\$0.00		0	\$0.00
31375SHJ2		Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00
31375SHK9		Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,602,893.00	100%	0	\$0.00		0	\$0.00
31375SJ35		Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00
31375SJ84		Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00
31375SJ92		Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,606,107.71	100%	0	\$0.00		0	\$0.00
31375SJR2		Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,550,790.12	100%	0	\$0.00		0	\$0.00
31375SJS0		Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00
31375SK25		Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00
31375SK90		Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$33,276,664.52	100%	0	\$0.00		0	\$0.00
31375SKJ8		Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,486,133.64	100%	0	\$0.00		0	\$0.00
31375SKK5		Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$43,515,138.20	100%	0	\$0.00		0	\$0.00
31375SKL3		Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,237,351.57	100%	0	\$0.00		0	\$0.00
31375SKM1		Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,787,324.54	100%	0	\$0.00		0	\$0.00
31375SKX7		Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,594,505.00	100%	0	\$0.00		0	\$0.00
31375SKZ2		Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$26,048,121.35	100%	0	\$0.00		0	\$0.00
31375SL24		Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00
31375SL32		Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00

Total			409	\$46,965,754.63	100%	0	\$0.00		0	\$0.00
31375SL99		Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,249.45	100%	0	\$0.00		0	\$0.00
31375SLA6		Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00
31375SLB4		Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,643,844.99	100%	0	\$0.00		0	\$0.00
31375SLN8		Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,567,100.47	100%	0	\$0.00		0	\$0.00
31375SLP3		Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,245.00	100%	0	\$0.00		0	\$0.00
31375SLT5		Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,712,270.22	100%	0	\$0.00		0	\$0.00
31375SLU2		Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$22,297,513.02	100%	0	\$0.00		0	\$0.00
31375SLW8		Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,241,591.85	100%	0	\$0.00		0	\$0.00
31375SM64		Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00
31375SM72		Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,091,266.53	100%	0	\$0.00		0	\$0.00
31375SMC1		Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,012,577.25	100%	0	\$0.00		0	\$0.00
31375SMD9		Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,005,517.52	100%	0	\$0.00		0	\$0.00
31375SME7		Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,751.51	100%	0	\$0.00		0	\$0.00
31375SMF4		Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,271.95	100%	0	\$0.00		0	\$0.00
31375SMH0		Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31375SMJ6		Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,337.62	100%	0	\$0.00		0	\$0.00
31375SN22		Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00
31375SN30		Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00
31375SN48		Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,467,825.30	100%	0	\$0.00		0	\$0.00
31375SN55		Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,016,854.16	100%	0	\$0.00		0	\$0.00
31375SNA4		Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00
31375SP20		Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,126,387.76	100%	0	\$0.00		0	\$0.00
31375SP61		Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,103,225.78	100%	0	\$0.00		0	\$0.00
31375SP87		Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,582,656.83	100%	0	\$0.00		0	\$0.00
31375SPK0		Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00
31375SPX2		Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,056,988.43	100%	0	\$0.00		0	\$0.00
31375SQ29		Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,338,589.86	100%	0	\$0.00		0	\$0.00
31375SQ37		Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,133.36	100%	0	\$0.00		0	\$0.00
31375SQS2		Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00
31375SQY9		Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00
31375SQZ6		Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00
31375SRZ5		Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00
31375SSS0		Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,995,129.49	100%	0	\$0.00		0	\$0.00
31375STM2		Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,790.00	100%	0	\$0.00		0	\$0.00
31375SVJ6		Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,049,502.43	100%	0	\$0.00		0	\$0.00
31375SVN7		Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,354,930.85	100%	0	\$0.00		0	\$0.00
31375SVV9		Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,456.94	100%	0	\$0.00		0	\$0.00
31375SWB2		Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,920,856.57	100%	0	\$0.00		0	\$0.00
31375T3A4		Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,412,655.43	100%	0	\$0.00		0	\$0.00
31375T3E6		Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,549,306.02	100%	0	\$0.00		0	\$0.00
31375T3F3		Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,184,993.72	100%	0	\$0.00		0	\$0.00
31375T3G1		Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,852,785.42	100%	0	\$0.00		0	\$0.00
31375T5R5		Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,196.77	100%	0	\$0.00		0	\$0.00
31375T5W4		Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$7,578,912.63	100%	0	\$0.00		0	\$0.00
31375T5X2		Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$3,419,276.51	100%	0	\$0.00		0	\$0.00
31375T5Y0		Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,637,322.67	100%	0	\$0.00		0	\$0.00
31375T6C7		Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,490,589.25	100%	0	\$0.00		0	\$0.00
31375T6D5		Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,740,210.95	100%	0	\$0.00		0	\$0.00
31375T6F0		Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,798,116.70	100%	0	\$0.00		0	\$0.00
31375T6R4		Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00
31375T6S2		Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00
31375T7E2		Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00
31375T7F9		Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00
31375T7H5		Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00
31375T7J1		Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00
31375TA32		Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,777.69	100%	0	\$0.00		0	\$0.00
31375TAW8		Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,934,465.02	100%	0	\$0.00		0	\$0.00
31375TAY4		Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,960,143.05	100%	0	\$0.00		0	\$0.00
31375TAZ1		Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00
31375TBE7		Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$12,549,455.89	100%	0	\$0.00		0	\$0.00
31375TDA3		Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00
31375TDC9		Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,393,753.52	100%	0	\$0.00		0	\$0.00
31375TDD7		Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00
31375TDQ8		Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,541,999.02	100%	0	\$0.00		0	\$0.00
31375TDT2		Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00
31375TE20		Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,514,687.94	100%	0	\$0.00		0	\$0.00
31375TE38		Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$26,422,044.57	100%	0	\$0.00		0	\$0.00
31375TE53		Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$10,680,995.20	100%	0	\$0.00		0	\$0.00
31375TE61		Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$4,828,573.19	100%	0	\$0.00		0	\$0.00
31375TEJ3		Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00
31375TEP9		Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,830,305.29	100%	0	\$0.00		0	\$0.00
31375TEQ7		Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,417,443.39	100%	0	\$0.00		0	\$0.00
31375TES3		Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,489,584.19	100%	0	\$0.00		0	\$0.00
31375TET1		Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,800.00	100%	0	\$0.00		0	\$0.00
31375TG51		Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,994,680.97	100%	0	\$0.00		0	\$0.00
31375TGZ5		Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,864.81	100%	0	\$0.00		0	\$0.00
31375THD3		Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$29,979,377.80	100%	0	\$0.00		0	\$0.00
31375THF8		Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,095,564.47	100%	0	\$0.00		0	\$0.00
31375THG6		Unavailable	23	\$2,012,607.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,012,607.33	100%	0	\$0.00		0	\$0.00
31375THH4		Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,848,360.91	100%	0	\$0.00		0	\$0.00
31375TJ25		Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,868,801.01	100%	0	\$0.00		0	\$0.00
31375TJ33		Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,001,009.58	100%	0	\$0.00		0	\$0.00
31375TJ41		Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,437,327.10	100%	0	\$0.00		0	\$0.00
31375TJZ2		Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00
31375TK31		Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,422,026.43	100%	0	\$0.00		0	\$0.00
31375TK49		Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00
31375TK64		Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,699,529.33	100%	0	\$0.00		0	\$0.00
31375TKL1		Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00
31375TKM9		Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,047,267.21	100%	0	\$0.00		0	\$0.00
31375TL63		Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00
31375TL97		Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,377,150.00	100%	0	\$0.00		0	\$0.00
31375TLF3		Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,632,928.50	100%	0	\$0.00		0	\$0.00
31375TLU0		Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$26,342,121.95	100%	0	\$0.00		0	\$0.00
31375TLV8		Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00
31375TM47		Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00
31375TM70		Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,379,233.26	100%	0	\$0.00		0	\$0.00
31375TM88		Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00
31375TMC9		Unavailable	133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,353,089.69	100%	0	\$0.00		0	\$0.00
31375TME5		Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,087,483.91	100%	0	\$0.00		0	\$0.00
31375TML9		Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00
31375TMR6		Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,720,568.03	100%	0	\$0.00		0	\$0.00
31375TMX3		Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,754,840.35	100%	0	\$0.00		0	\$0.00
31375TN38		Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$965,600.00	100%	0	\$0.00		0	\$0.00
31375TN46		Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00
31375TN53		Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00

Total			913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00
31375TN61		Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0.00
31375TN79		Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00
Total			889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00
31375TN95		Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00
31375TNA2		Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,077,029.50	100%	0	\$0.00		0	\$0.00
31375TNJ3		Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00
31375TNR5		Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,935,583.99	100%	0	\$0.00		0	\$0.00
31375TNU8		Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00
31375TNW4		Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,067,645.57	100%	0	\$0.00		0	\$0.00
31375TNY0		Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$425,358.86	100%	0	\$0.00		0	\$0.00
31375TPE2		Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$49,014,154.43	100%	0	\$0.00		0	\$0.00
31375TPF9		Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$78,174,961.76	100%	0	\$0.00		0	\$0.00
31375TPG7		Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00
31375TRD2		Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,343,781.82	100%	0	\$0.00		0	\$0.00
31375TTJ7		Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,996,550.00	100%	0	\$0.00		0	\$0.00
31375TTQ1		Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,132,350.00	100%	0	\$0.00		0	\$0.00
31375TTT5		Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,025,700.00	100%	0	\$0.00		0	\$0.00
31375TUE6		Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00
31375TUF3		Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,196,665.94	100%	0	\$0.00		0	\$0.00
31375TVA3		Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$49,995,830.44	100%	0	\$0.00		0	\$0.00
31375TWP9		Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,390,847.35	100%	0	\$0.00		0	\$0.00
31375TY69		Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,063,353.57	100%	0	\$0.00		0	\$0.00
31375UA21		Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,281,554.80	100%	0	\$0.00		0	\$0.00
31375UA39		Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00
31375UA47		Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00
31375UA54		Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00
31375UAF2		Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,619,579.77	100%	0	\$0.00		0	\$0.00
31375UAL9		Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00
31375UAM7		Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,731,650.29	100%	0	\$0.00		0	\$0.00
31375UAN5		Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00
31375UAP0		Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00
31375UAV7		Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00
31375UBC8		Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,192,772.55	100%	0	\$0.00		0	\$0.00
31375UC29		Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,523,475.12	100%	0	\$0.00		0	\$0.00
31375UC37		Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00
31375UC45		Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00
31375UCW3		Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00
31375UCY9		Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,945,495.62	100%	0	\$0.00		0	\$0.00
31375UCZ6		Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00
31375UDB8		Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$263,111.61	100%	0	\$0.00		0	\$0.00
31375UDG7		Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00
31375UDH5		Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$3,890,671.20	100%	0	\$0.00		0	\$0.00
31375UDJ1		Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00
31375UDK8		Unavailable	544	\$23,613,067.64	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$23,613,067.64	100%	0	\$0.00		0	\$0.00
31375UDL6		Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$16,853,005.16	100%	0	\$0.00		0	\$0.00
31375UDM4		Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$3,848,813.03	100%	0	\$0.00		0	\$0.00
31375UDN2		Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00
31375UDP7		Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$1,942,880.03	100%	0	\$0.00		0	\$0.00
31375UDQ5		Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,197,934.70	100%	0	\$0.00		0	\$0.00
31375UJ71		Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,550,262.85	100%	0	\$0.00		0	\$0.00
31375UJR7		Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,582,253.14	100%	0	\$0.00		0	\$0.00
31375UJT3		Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00
31375UMB8		Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,288,842.66	100%	0	\$0.00		0	\$0.00
31375UR23		Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,028,328.65	100%	0	\$0.00		0	\$0.00
31375UR31		Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,515,094.67	100%	0	\$0.00		0	\$0.00
31375UR56		Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00
31375UR64		Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,551,861.81	100%	0	\$0.00		0	\$0.00
31375UR98		Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,083,141.76	100%	0	\$0.00		0	\$0.00
31375USA4		Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00
31375USC0		Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,920,466.53	100%	0	\$0.00		0	\$0.00
31375VCT8		Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

Total			51	\$5,033,459.50	100%	0	\$0.00		0	\$0.00
31375L6C4		Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00
31375L6F7		Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00
31375L6H3		Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00
31375MCQ4		Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,215.57	100%	0	\$0.00		0	\$0.00
31375MDW0		Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,070.32	100%	0	\$0.00		0	\$0.00
31375MRL9		Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
31375MRP0		Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,222.87	100%	0	\$0.00		0	\$0.00
31375MX24		Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,468,791.45	100%	0	\$0.00		0	\$0.00
31375MXR9		Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,469,376.04	100%	0	\$0.00		0	\$0.00
31375MXV0		Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$32,551,275.42	100%	0	\$0.00		0	\$0.00
31375MXW8		Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$22,898,834.34	100%	0	\$0.00		0	\$0.00
31375MXX6		Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,517,120.17	100%	0	\$0.00		0	\$0.00
31375N5E7		Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,087,644.40	100%	0	\$0.00		0	\$0.00
31375N5F4		Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,068,749.90	100%	0	\$0.00		0	\$0.00
31375NDR9		Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,492,875.00	100%	0	\$0.00		0	\$0.00
31375NHS3		Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,472.92	100%	0	\$0.00		0	\$0.00
31375NHV6		Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$461,088.31	100%	0	\$0.00		0	\$0.00
31375NKE0		Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00
31375NKF7		Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,222,603.11	100%	0	\$0.00		0	\$0.00
31375NKH3		Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00
31375NKJ9		Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00
31375NKK6		Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,639,854.36	100%	0	\$0.00		0	\$0.00
31375NKL4		Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,852,000.21	100%	0	\$0.00		0	\$0.00
31375NNK3		Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,532,265.57	100%	0	\$0.00		0	\$0.00
31375P2C9		Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00
31375P2K1		Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,654,126.82	100%	0	\$0.00		0	\$0.00
31375PF35		Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,264,137.01	100%	0	\$0.00		0	\$0.00
31375PF43		Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,605,923.39	100%	0	\$0.00		0	\$0.00
31375PF76		Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00
31375PLP9		Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,120,794.27	100%	0	\$0.00		0	\$0.00
31375PLR5		Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00
31375PLS3		Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,229,649.66	100%	0	\$0.00		0	\$0.00
31375PLU8		Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,886.62	100%	0	\$0.00		0	\$0.00
31375PZ82		Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,612,223.78	100%	0	\$0.00		0	\$0.00
31375Q4Q4		Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00
31375QJG0		Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00
31375QJJ4		Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$21,543,685.51	100%	0	\$0.00		0	\$0.00
31375QJL9		Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00
31375QJN5		Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,037,936.42	100%	0	\$0.00		0	\$0.00
31375QJP0		Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,437,788.12	100%	0	\$0.00		0	\$0.00
31375QJV7		Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,510,451.60	100%	0	\$0.00		0	\$0.00
31375QKF0		Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,836,336.83	100%	0	\$0.00		0	\$0.00
31375QKH6		Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$29,152,398.35	100%	0	\$0.00		0	\$0.00
31375QUB8		Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,600.00	100%	0	\$0.00		0	\$0.00
31375QUC6		Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,161,650.00	100%	0	\$0.00		0	\$0.00
31375QZS6		Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,789,376.04	100%	0	\$0.00		0	\$0.00
31375QZV9		Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,793,459.86	100%	0	\$0.00		0	\$0.00
31375R4C3		Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,949.48	100%	0	\$0.00		0	\$0.00
31375R4D1		Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00
31375R4W9		Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00
31375RAH5		Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00
31375RAJ1		Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,765,844.69	100%	0	\$0.00		0	\$0.00
31375RGX4		Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$858,972.95	100%	0	\$0.00		0	\$0.00
31375RHC9		Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,015,460.31	100%	0	\$0.00		0	\$0.00
31375RN65		Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,083,897.65	100%	0	\$0.00		0	\$0.00
31375RN99		Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,234.97	100%	0	\$0.00		0	\$0.00
31375RNL2		Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00
31375RNP3		Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,977,517.22	100%	0	\$0.00		0	\$0.00
31375RNQ1		Unavailable	108	\$10,101,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,101,073.83	100%	0	\$0.00		0	\$0.00
31375RNR9		Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00
31375RNS7		Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00
31375RNT5		Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,037,057.52	100%	0	\$0.00		0	\$0.00
31375RNY4		Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,053,579.17	100%	0	\$0.00		0	\$0.00
31375RP55		Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00
31375RPD8		Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00
31375RPK2		Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,027,054.52	100%	0	\$0.00		0	\$0.00
31375RPN6		Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,045,632.00	100%	0	\$0.00		0	\$0.00
31375RPP1		Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,675.06	100%	0	\$0.00		0	\$0.00
31375RPQ9		Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00
31375RPR7		Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,096,670.17	100%	0	\$0.00		0	\$0.00
31375RPT3		Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,951,595.28	100%	0	\$0.00		0	\$0.00
31375RPY2		Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,014,600.00	100%	0	\$0.00		0	\$0.00
31375RT93		Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,378,677.64	100%	0	\$0.00		0	\$0.00
31375RVT6		Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,042,958.30	100%	0	\$0.00		0	\$0.00
31375S3V0		Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0.00

Total			467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00
31375S3Y4		Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$48,795,084.10	100%	0	\$0.00		0	\$0.00
31375S3Z1		Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00
31375SAP5		Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,027,244.13	100%	0	\$0.00		0	\$0.00
31375SDG2		Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,033,171.38	100%	0	\$0.00		0	\$0.00
31375SDH0		Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00
31375SDJ6		Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00
31375SDK3		Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,011,292.52	100%	0	\$0.00		0	\$0.00
31375SDL1		Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,952,852.61	100%	0	\$0.00		0	\$0.00
31375SDX5		Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$11,914,944.35	100%	0	\$0.00		0	\$0.00
31375SEA4		Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00
31375SF70		Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00
31375SFL9		Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00
31375SFZ8		Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00
31375SGB0		Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00
31375SGN4		Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,407,845.43	100%	0	\$0.00		0	\$0.00
31375SGP9		Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00
31375SGZ7		Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,537,263.16	100%	0	\$0.00		0	\$0.00
31375SS84		Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,078,871.93	100%	0	\$0.00		0	\$0.00
31375SUG3		Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,057,791.32	100%	0	\$0.00		0	\$0.00
31375SZF0		Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00
31375T2C1		Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,968,087.46	100%	0	\$0.00		0	\$0.00
31375T2D9		Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00
31375T2F4		Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,085,579.63	100%	0	\$0.00		0	\$0.00
31375T4M7		Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00
31375T4Y1		Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$20,125,616.59	100%	0	\$0.00		0	\$0.00
31375T4Z8		Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$19,682,981.04	100%	0	\$0.00		0	\$0.00
31375T5A2		Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00
31375T5B0		Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,096,227.50	100%	0	\$0.00		0	\$0.00
31375T5D6		Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,099,951.86	100%	0	\$0.00		0	\$0.00
31375T5J3		Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,953,425.00	100%	0	\$0.00		0	\$0.00
31375TBJ6		Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,922,183.61	100%	0	\$0.00		0	\$0.00
31375TE46		Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0.00
Total			751	\$22,030,118.59	100%	0	\$0.00		0	\$0.00
31375THK7		Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,893,220.51	100%	0	\$0.00		0	\$0.00
31375THL5		Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,427,575.82	100%	0	\$0.00		0	\$0.00
31375THM3		Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,281,806.21	100%	0	\$0.00		0	\$0.00
31375THQ4		Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,597,119.40	100%	0	\$0.00		0	\$0.00
31375TR59		Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,567,232.38	100%	0	\$0.00		0	\$0.00
31375TTU2		Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,404,609.08	100%	0	\$0.00		0	\$0.00
31375TTV0		Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,604,542.30	100%	0	\$0.00		0	\$0.00
31375TVS4		Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00
31375TVT2		Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,947,488.36	100%	0	\$0.00		0	\$0.00
31375TVX3		Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00
31375TW38		Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$59,081,895.52	100%	0	\$0.00		0	\$0.00
31375TW53		Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$28,977,749.61	100%	0	\$0.00		0	\$0.00
31375TW79		Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0.00

Total			420	\$40,370,059.03	100%	0	\$0.00		0	\$0.00
31375TW87		Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0.00
31375TWW6		Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,181,269.92	100%	0	\$0.00		0	\$0.00
31375TWW4		Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00
31375TWX2		Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,820,031.99	100%	0	\$0.00		0	\$0.00
31375TZG6		Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,110,224.49	100%	0	\$0.00		0	\$0.00
31375TZP6		Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,039,303.48	100%	0	\$0.00		0	\$0.00
31375TZU5		Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,091,556.55	100%	0	\$0.00		0	\$0.00
31375U2D6		Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,444,121.55	100%	0	\$0.00		0	\$0.00
31375U2E4		Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,706,136.23	100%	0	\$0.00		0	\$0.00
31375U2R5		Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00
31375U2S3		Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,720,390.46	100%	0	\$0.00		0	\$0.00
31375U2T1		Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,048,664.79	100%	0	\$0.00		0	\$0.00
31375U3G8		Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,596,016.27	100%	0	\$0.00		0	\$0.00
31375U3R4		Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,345,398.84	100%	0	\$0.00		0	\$0.00
31375U3S2		Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00
31375U3T0		Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,450,933.32	100%	0	\$0.00		0	\$0.00
31375U3U7		Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,849,305.60	100%	0	\$0.00		0	\$0.00
31375U3W3		Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,967,791.98	100%	0	\$0.00		0	\$0.00
31375U3X1		Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,663,995.16	100%	0	\$0.00		0	\$0.00
31375U4D4		Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00
31375U4N2		Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00
31375U6C4		Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,758,181.14	100%	0	\$0.00		0	\$0.00
31375UAZ8		Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00
31375UBE4		Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,100,814.13	100%	0	\$0.00		0	\$0.00
31375UBF1		Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,385,881.79	100%	0	\$0.00		0	\$0.00
31375UBG9		Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,097,623.19	100%	0	\$0.00		0	\$0.00
31375UBS3		Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,091,135.12	100%	0	\$0.00		0	\$0.00
31375UBT1		Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$26,090,405.76	100%	0	\$0.00		0	\$0.00
31375UBU8		Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00
31375UD36		Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00

Total			141	\$15,149,540.34	100%	0	\$0.00		0	\$0.00
31375UD44		Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,900.74	100%	0	\$0.00		0	\$0.00
31375UD85		Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,164,084.82	100%	0	\$0.00		0	\$0.00
31375UD93		Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,780.00	100%	0	\$0.00		0	\$0.00
31375UDT9		Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,039,798.93	100%	0	\$0.00		0	\$0.00
31375UH40		Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,368.57	100%	0	\$0.00		0	\$0.00
31375UHT5		Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,001,824.85	100%	0	\$0.00		0	\$0.00
31375UJ89		Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00
31375UK20		Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,367,005.00	100%	0	\$0.00		0	\$0.00
31375UK46		Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,877,056.00	100%	0	\$0.00		0	\$0.00
31375UK87		Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,023,565.00	100%	0	\$0.00		0	\$0.00
31375UKB0		Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,047,367.28	100%	0	\$0.00		0	\$0.00
31375UKG9		Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,623,254.45	100%	0	\$0.00		0	\$0.00
31375UKJ3		Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00
31375UKL8		Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,243,883.99	100%	0	\$0.00		0	\$0.00
31375UKM6		Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00

Total			413	\$50,087,046.09	100%	0	\$0.00		0	\$0.00
31375UKR5		Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00
31375UKS3		Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00
31375UKT1		Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,254,328.06	100%	0	\$0.00		0	\$0.00
31375UKW4		Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,297,147.37	100%	0	\$0.00		0	\$0.00
31375USG1		Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,015,734.39	100%	0	\$0.00		0	\$0.00
31375USQ9		Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,884.18	100%	0	\$0.00		0	\$0.00
31375UV77		Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,456.35	100%	0	\$0.00		0	\$0.00
31375UVN2		Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,035,027.03	100%	0	\$0.00		0	\$0.00
31375UVQ5		Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,041,586.84	100%	0	\$0.00		0	\$0.00
31375UVV4		Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00
31375UVX0		Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,184.13	100%	0	\$0.00		0	\$0.00
31375UWD3		Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,736.50	100%	0	\$0.00		0	\$0.00
31375UWF8		Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,040,871.43	100%	0	\$0.00		0	\$0.00
31375UWK7		Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,013,191.09	100%	0	\$0.00		0	\$0.00
31375UXP5		Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$8,000,027.55	100%	0	\$0.00		0	\$0.00
31375UXS9		Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,029,980.47	100%	0	\$0.00		0	\$0.00
31375UXV2		Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,589,589.92	100%	0	\$0.00		0	\$0.00
31375UXY6		Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,316,075.00	100%	0	\$0.00		0	\$0.00
31375UZ24		Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,337,867.10	100%	0	\$0.00		0	\$0.00
31375UZ32		Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00
31375UZG3		Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,429,103.96	100%	0	\$0.00		0	\$0.00
31375UZK4		Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,303,564.77	100%	0	\$0.00		0	\$0.00
31375UZN8		Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,393,299.55	100%	0	\$0.00		0	\$0.00
31375UZP3		Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,193,566.22	100%	0	\$0.00		0	\$0.00
31375V2B8		Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00
31375V2H5		Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,028,800.00	100%	0	\$0.00		0	\$0.00
31375V2L6		Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,050.00	100%	0	\$0.00		0	\$0.00
31375V2P7		Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,498,746.00	100%	0	\$0.00		0	\$0.00
31375V4M2		Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00
31375V4U4		Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,814,644.44	100%	0	\$0.00		0	\$0.00
31375VAE3		Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,610,318.37	100%	0	\$0.00		0	\$0.00
31375VB36		Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,694.92	100%	0	\$0.00		0	\$0.00
31375VB77		Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,022,306.10	100%	0	\$0.00		0	\$0.00
31375VBY8		Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,910,111.53	100%	0	\$0.00		0	\$0.00
31375VCW1		Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,458,243.46	100%	0	\$0.00		0	\$0.00
31375VD91		Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,004.86	100%	0	\$0.00		0	\$0.00
31375VEB5		Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,476,002.62	100%	0	\$0.00		0	\$0.00
31375VEE9		Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,232,681.07	100%	0	\$0.00		0	\$0.00
31375VEF6		Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,361,419.86	100%	0	\$0.00		0	\$0.00
31375VER0		Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00
31375VES8		Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,546.92	100%	0	\$0.00		0	\$0.00
31375VF24		Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,995.48	100%	0	\$0.00		0	\$0.00
31375VFF5		Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,818.89	100%	0	\$0.00		0	\$0.00
31375VFR9		Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,094,209.13	100%	0	\$0.00		0	\$0.00
31375VFT5		Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00
31375VFZ1		Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,553.85	100%	0	\$0.00		0	\$0.00
31375VH63		Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00
31375VHT3		Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00
31375VHU0		Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00
31375VJ20		Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00
31375VJ38		Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,175,589.41	100%	0	\$0.00		0	\$0.00
31375VJ46		Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,097,688.15	100%	0	\$0.00		0	\$0.00
31375VJ53		Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,391,535.15	100%	0	\$0.00		0	\$0.00
31375VJ61		Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,097,052.26	100%	0	\$0.00		0	\$0.00
31375VJE4		Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,196,763.65	100%	0	\$0.00		0	\$0.00
31375VJJ3		Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,533,369.60	100%	0	\$0.00		0	\$0.00
31375VJP9		Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00
31375VJS3		Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,395,838.37	100%	0	\$0.00		0	\$0.00
31375VJT1		Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,293,784.35	100%	0	\$0.00		0	\$0.00
31375VJU8		Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,125,502.26	100%	0	\$0.00		0	\$0.00
31375VJV6		Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,398,790.57	100%	0	\$0.00		0	\$0.00
31375VJX2		Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,724,261.39	100%	0	\$0.00		0	\$0.00
31375VJY0		Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,148,052.67	100%	0	\$0.00		0	\$0.00
31375VJZ7		Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,387,896.84	100%	0	\$0.00		0	\$0.00
31375VKC6		Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,113,850.63	100%	0	\$0.00		0	\$0.00
31375VKH5		Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,403.72	100%	0	\$0.00		0	\$0.00
31375VLM3		Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,126,998.13	100%	0	\$0.00		0	\$0.00
31375VM34		Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,012,533.21	100%	0	\$0.00		0	\$0.00
31375VM67		Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00
31375VM83		Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00
31375VMF7		Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$4,756,272.29	100%	0	\$0.00		0	\$0.00
31375VMJ9		Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,093,668.56	100%	0	\$0.00		0	\$0.00
31375VMU4		Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,507,288.66	100%	0	\$0.00		0	\$0.00
31375VMY6		Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,099,499.77	100%	0	\$0.00		0	\$0.00
31375VPN7		Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00
31375VPR8		Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,025,442.98	100%	0	\$0.00		0	\$0.00
31375VPU1		Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00
31375VR96		Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00
31375VRM7		Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,826.23	100%	0	\$0.00		0	\$0.00
31375VRZ8		Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,516,688.86	100%	0	\$0.00		0	\$0.00
31375VS20		Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00
31375VS38		Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,506,699.26	100%	0	\$0.00		0	\$0.00
31375VS53		Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00
Total			747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00
31375VS61		Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,036,830.40	100%	0	\$0.00		0	\$0.00
31375VS79		Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,502,494.25	100%	0	\$0.00		0	\$0.00
31375VSD6		Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,552,518.95	100%	0	\$0.00		0	\$0.00
31375VSE4		Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,009,156.34	100%	0	\$0.00		0	\$0.00
31375VSK0		Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,782,289.30	100%	0	\$0.00		0	\$0.00
31375VSL8		Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,390,231.46	100%	0	\$0.00		0	\$0.00
31375VSM6		Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00
31375VSW4		Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,929,171.71	100%	0	\$0.00		0	\$0.00
31375VSX2		Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,859.04	100%	0	\$0.00		0	\$0.00
31375VSZ7		Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00
31375VT29		Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00
31375VT52		Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,804,032.20	100%	0	\$0.00		0	\$0.00
31375VTB9		Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00
31375VTD5		Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,905,019.78	100%	0	\$0.00		0	\$0.00
31375VTE3		Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,582,804.20	100%	0	\$0.00		0	\$0.00
31375VTJ2		Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00
31375VTK9		Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,110,753.16	100%	0	\$0.00		0	\$0.00
31375VTL7		Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00
31375VTN3		Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,131,297.33	100%	0	\$0.00		0	\$0.00
31375VTQ6		Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00
31375VTR4		Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00
31375VTS2		Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,754,566.29	100%	0	\$0.00		0	\$0.00
31375VTX1		Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00
31375VTY9		Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,050,672.78	100%	0	\$0.00		0	\$0.00
31375VTZ6		Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00
31375VUG6		Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00
31375VUH4		Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,973,347.52	100%	0	\$0.00		0	\$0.00
31375VUJ0		Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,129,844.02	100%	0	\$0.00		0	\$0.00
31375VUK7		Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00
31375VUL5		Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$49,961,983.13	100%	0	\$0.00		0	\$0.00
31375VUM3		Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$50,393,093.31	100%	0	\$0.00		0	\$0.00
31375VUP6		Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00
31375VV26		Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00
31375VV34		Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,561,589.92	100%	0	\$0.00		0	\$0.00
31375VV42		Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00
31375VV59		Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,523,237.42	100%	0	\$0.00		0	\$0.00
31375VV67		Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00
31375VV75		Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00
31375VV91		Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00
31375VVG5		Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00
31375VVH3		Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,946,435.40	100%	0	\$0.00		0	\$0.00
31375VVJ9		Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,601,155.84	100%	0	\$0.00		0	\$0.00
31375VVK6		Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00
31375VVL4		Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00
31375VVM2		Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00
31375VVP5		Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00
31375VVQ3		Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,165,327.51	100%	0	\$0.00		0	\$0.00
31375VVR1		Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00
31375VVS9		Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,874,503.67	100%	0	\$0.00		0	\$0.00
31375VVT7		Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,885,522.45	100%	0	\$0.00		0	\$0.00
31375VVU4		Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00
31375VVV2		Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0.00

Total			117	\$11,509,917.09	100%	0	\$0.00		0	\$0.00
31375VW0		Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00
31375VWX8		Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00
31375VVY6		Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00
31375VVZ3		Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00
31375VW25		Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00
31375VW33		Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00
31375VW41		Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00
Total			661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00
31375VW66		Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00
31375VWA7		Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,954,594.64	100%	0	\$0.00		0	\$0.00
31375VWD1		Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00
31375VWG4		Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00
31375VWH2		Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,207,261.48	100%	0	\$0.00		0	\$0.00
31375VX32		Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00
31375VX99		Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,463,358.07	100%	0	\$0.00		0	\$0.00
31375VXF5		Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00
31375VXG3		Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00
31375VXY4		Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00
31375VZ63		Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00
31375W6V8		Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00
31375W6W6		Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,237.89	100%	0	\$0.00		0	\$0.00
31375WA50		Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00
31375WA68		Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00
31375WBB6		Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00
31375WBC4		Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,002,940.19	100%	0	\$0.00		0	\$0.00
31375WBG5		Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00
31375WBQ3		Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00
31375WED9		Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,025,426.11	100%	0	\$0.00		0	\$0.00
31375WEF4		Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00
31375WEZ0		Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00
31375WFM8		Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,503,597.04	100%	0	\$0.00		0	\$0.00
31375WG70		Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,537,661.54	100%	0	\$0.00		0	\$0.00
31375WG88		Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00
31375WGP0		Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,437.50	100%	0	\$0.00		0	\$0.00
31375WGS4		Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,012,855.00	100%	0	\$0.00		0	\$0.00
31375WGV7		Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,512,408.51	100%	0	\$0.00		0	\$0.00
31375WGY1		Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,094.90	100%	0	\$0.00		0	\$0.00
31375WHG9		Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,074,861.24	100%	0	\$0.00		0	\$0.00
31375WHL8		Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,112,817.63	100%	0	\$0.00		0	\$0.00
31375WJG7		Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,058,279.47	100%	0	\$0.00		0	\$0.00
31375WL74		Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,211,412.19	100%	0	\$0.00		0	\$0.00
31375WL82		Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$33,575,722.76	100%	0	\$0.00		0	\$0.00
31375WMM0		Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,951,382.72	100%	0	\$0.00		0	\$0.00
31375WMW8		Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,024,950.00	100%	0	\$0.00		0	\$0.00
31375WMX6		Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,950.00	100%	0	\$0.00		0	\$0.00
31375WNF4		Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00
31375WUB5		Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,168,662.54	100%	0	\$0.00		0	\$0.00
31375WUE9		Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,113,587.17	100%	0	\$0.00		0	\$0.00
31375WUS8		Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00
31375WUU3		Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,834,086.86	100%	0	\$0.00		0	\$0.00
31375WV40		Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,127,616.71	100%	0	\$0.00		0	\$0.00
31375WV57		Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,939,781.84	100%	0	\$0.00		0	\$0.00
31375WV73		Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,360,335.71	100%	0	\$0.00		0	\$0.00
31375WVM0		Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00
31375WVN8		Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00
31375WWM9		Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00
31375WWP2		Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00
31375WX48		Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,030,825.32	100%	0	\$0.00		0	\$0.00
31375W XK2		Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00
31375WXT3		Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,243,468.10	100%	0	\$0.00		0	\$0.00
31375WXU0		Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,464,423.45	100%	0	\$0.00		0	\$0.00
31375WYK1		Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,234.83	100%	0	\$0.00		0	\$0.00
31375WYL9		Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00
31375WYM7		Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,932,146.48	100%	0	\$0.00		0	\$0.00
31375WYN5		Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00
31375WZ46		Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00
31375X2M0		Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,915,843.86	100%	0	\$0.00		0	\$0.00
31375X2Q1		Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$841,097.96	100%	0	\$0.00		0	\$0.00
31375X3A5		Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00
31375X3U1		Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00
31375X3Z0		Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,982,008.07	100%	0	\$0.00		0	\$0.00
31375X4W6		Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,582,759.00	100%	0	\$0.00		0	\$0.00
31375XAY5		Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,070,784.33	100%	0	\$0.00		0	\$0.00
31375XB81		Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00
31375XFY0		Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,445,063.08	100%	0	\$0.00		0	\$0.00
31375XLJ6		Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00
31375XLU1		Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00
31375XLZ0		Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00
31375XMH9		Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00
31375XMJ5		Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00
31375XN88		Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00
31375XNG0		Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00
31375XNK1		Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,437.28	100%	0	\$0.00		0	\$0.00
31375XNU9		Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00
31375XNW5		Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00
31375XPP8		Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00
31375XV30		Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,475,880.53	100%	0	\$0.00		0	\$0.00
31375XVD8		Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00
31375XVF3		Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$28,819,253.33	100%	0	\$0.00		0	\$0.00
31375XVH9		Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00
31375XVK2		Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.00

Total			319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00
31375XVN6		Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00
31375XVQ9		Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00
31375YFC6		Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,528,317.76	100%	0	\$0.00		0	\$0.00
31365EGT4		Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00
31371FKV3		Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00
31371FKW1		Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.00
31371FKX9		Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00
Total			4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00
31371FLG5		Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00
Total			2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0.00
31371FLJ9		Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00
Total			740	\$73,760,858.32	100%	0	\$0.00		0	\$0.00
31371FM74		Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00
31371FML3		Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,171,543.15	100%	0	\$0.00		0	\$0.00
31371FNA6		Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,342,789.49	100%	0	\$0.00		0	\$0.00
31372WKN6		Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00
31374D4X9		Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00
31374D4Y7		Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,019,192.25	100%	0	\$0.00		0	\$0.00
31374D5A8		Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,035.68	100%	0	\$0.00		0	\$0.00
31374L2M7		Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$65,958.69	100%	0	\$0.00		0	\$0.00
31374LUJ3		Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$426,942.00	100%	0	\$0.00		0	\$0.00
31374LUK0		Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$380,295.76	100%	0	\$0.00		0	\$0.00
31374T4C0		Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,918,950.24	100%	0	\$0.00		0	\$0.00
31374X6S4		Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$671,290.20	100%	0	\$0.00		0	\$0.00
31374XJ27		Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00
31374XJR2		Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,987,883.08	100%	0	\$0.00		0	\$0.00
31374XJV3		Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00
31374XNV8		Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,974,849.12	100%	0	\$0.00		0	\$0.00
31375B6L6		Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,811,180.15	100%	0	\$0.00		0	\$0.00
31375B6M4		Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,860,892.73	100%	0	\$0.00		0	\$0.00
31375CYQ2		Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00
31375CYR0		Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,310,021.76	100%	0	\$0.00		0	\$0.00
31375DPT4		Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,882,762.52	100%	0	\$0.00		0	\$0.00
31375FMM7		Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00
31375JXD7		Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00
31375L6R1		Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$29,708,710.54	100%	0	\$0.00		0	\$0.00
31375L6S9		Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00
31375L6T7		Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$24,770,562.10	100%	0	\$0.00		0	\$0.00
31375L6U4		Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$30,292,899.52	100%	0	\$0.00		0	\$0.00
31375L6X8		Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,495.27	100%	0	\$0.00		0	\$0.00
31375L6Z3		Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00
31375MEB5		Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00
31375MEG4		Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31375MX73		Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00
31375MX81		Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00
31375MYF4		Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,987,966.69	100%	0	\$0.00		0	\$0.00
31375MYH0		Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00
31375MYK3		Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,050,874.65	100%	0	\$0.00		0	\$0.00
31375NH61		Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$820,862.70	100%	0	\$0.00		0	\$0.00
31375PL20		Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,982,982.26	100%	0	\$0.00		0	\$0.00
31375PL38		Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,491,145.49	100%	0	\$0.00		0	\$0.00
31375PLZ7		Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,021,101.64	100%	0	\$0.00		0	\$0.00
31375QKN3		Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00
31375QKP8		Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00
31375QKU7		Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00
31375QU36		Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00
31375QUL6		Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,972,849.45	100%	0	\$0.00		0	\$0.00
31375QUS1		Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00
31375QZ23		Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,817,113.80	100%	0	\$0.00		0	\$0.00
31375QZ31		Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00
31375RHJ4		Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,729,048.49	100%	0	\$0.00		0	\$0.00
31375RHK1		Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00
31375RHP0		Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$445,772.52	100%	0	\$0.00		0	\$0.00
31375RQC9		Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,728.88	100%	0	\$0.00		0	\$0.00
31375RQD7		Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,022,956.35	100%	0	\$0.00		0	\$0.00
31375SQ60		Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00
31375TBS6		Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00
31375THT8		Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,038,580.95	100%	0	\$0.00		0	\$0.00
31375THU5		Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00
31375THW1		Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00
31375THX9		Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00
31375TSE9		Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00
31375U6K6		Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00
31375U6Q3		Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,045,207.73	100%	0	\$0.00		0	\$0.00
31375U6Z3		Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,033,453.51	100%	0	\$0.00		0	\$0.00
31375U7C3		Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00
31375U7E9		Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00
31375U7F6		Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00
31375UEH4		Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,158,588.93	100%	0	\$0.00		0	\$0.00
31375UEJ0		Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,079,666.54	100%	0	\$0.00		0	\$0.00
31375UEK7		Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00
31375UK53		Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00
31375UL60		Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00
31375UL78		Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00
31375ULX1		Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00
31375UMC6		Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00
31375UMD4		Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00
31375UME2		Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00
31375UMF9		Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,049,826.58	100%	0	\$0.00		0	\$0.00
31375UMG7		Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00
31375UMJ1		Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00
31375UMK8		Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00
31375UML6		Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0.00

Total			146	\$12,393,303.00	100%	0	\$0.00		0	\$0.00
31375UMR3		Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00
31375UMW2		Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00
31375UMX0		Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00
31375UMZ5		Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00
31375US22		Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,020,150.03	100%	0	\$0.00		0	\$0.00
31375US48		Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00
31375US63		Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,984,520.76	100%	0	\$0.00		0	\$0.00
31375US89		Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,975,150.54	100%	0	\$0.00		0	\$0.00
31375US97		Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00
31375USX4		Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,073.24	100%	0	\$0.00		0	\$0.00
31375UTB1		Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,635,350.00	100%	0	\$0.00		0	\$0.00
31375UTC9		Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00
31375UTP0		Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00
31375UTU9		Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00
31375UW50		Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,996,997.98	100%	0	\$0.00		0	\$0.00
31375UX26		Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00
31375UX67		Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00
31375UX83		Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00
31375UYA7		Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00
31375V2Q5		Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00
31375V2S1		Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,951,957.92	100%	0	\$0.00		0	\$0.00
31375V2V4		Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00
31375V3C5		Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,035,700.00	100%	0	\$0.00		0	\$0.00
31375V3D3		Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,045.61	100%	0	\$0.00		0	\$0.00
31375V3G6		Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,150.00	100%	0	\$0.00		0	\$0.00
31375VAH6		Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,541,589.94	100%	0	\$0.00		0	\$0.00
31375VAJ2		Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,862,370.65	100%	0	\$0.00		0	\$0.00
31375VEU3		Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,251,616.10	100%	0	\$0.00		0	\$0.00
31375VGG2		Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,016.14	100%	0	\$0.00		0	\$0.00
31375VGHO		Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00
31375VGL1		Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00
31375VGM9		Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00
31375VL76		Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,498,084.80	100%	0	\$0.00		0	\$0.00
31375VL84		Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00
31375VL92		Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00
31375VLS0		Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00
31375VLT8		Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,177,238.39	100%	0	\$0.00		0	\$0.00
31375VLU5		Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00
31375VLW1		Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,359,389.02	100%	0	\$0.00		0	\$0.00
31375VLY7		Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,099,797.32	100%	0	\$0.00		0	\$0.00
31375VLZ4		Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00
31375VMA8		Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00
31375VNF6		Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00
31375VQ48		Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,281,836.58	100%	0	\$0.00		0	\$0.00
31375VQ55		Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00
31375VQ63		Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00
31375VQW6		Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00
31375VT78		Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,761,751.86	100%	0	\$0.00		0	\$0.00
31375VUR2		Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00
31375VUS0		Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00
Total			541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00
31375VUU5		Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00
31375VUV3		Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,033,670.05	100%	0	\$0.00		0	\$0.00
31375VWL3		Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,119,054.85	100%	0	\$0.00		0	\$0.00
31375VWN9		Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00
31375VWP4		Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00
31375VWQ2		Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00
31375VWS8		Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00
31375VWV1		Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00
31375VWW9		Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,736.36	100%	0	\$0.00		0	\$0.00
31375VWX7		Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00
31375VWY5	Unavailable		104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00
31375VWZ2	Unavailable		58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00
31375VYA5	Unavailable		35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00
31375W4D0	Unavailable		42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,048,764.44	100%	0	\$0.00		0	\$0.00
31375W4E8	Unavailable		18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00
31375W4H1	Unavailable		98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00
31375W4K4	Unavailable		94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,098,732.17	100%	0	\$0.00		0	\$0.00
31375W4M0	Unavailable		41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,997,204.55	100%	0	\$0.00		0	\$0.00
31375W4N8	Unavailable		139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00
31375W4P3	Unavailable		54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00
31375W4Q1	Unavailable		121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,997,868.03	100%	0	\$0.00		0	\$0.00
31375W4R9	Unavailable		57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00
31375W4S7	Unavailable		50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00
31375W4T5	Unavailable		58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00
31375W4W8	Unavailable		9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00
31375WAQ4		Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,734.49	100%	0	\$0.00		0	\$0.00
31375WAV3		Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$989,277.34	100%	0	\$0.00		0	\$0.00
31375WBS9		Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00
31375WBT7		Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00
31375WBU4		Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00
31375WBV2		Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00
31375WBY6		Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,190,171.26	100%	0	\$0.00		0	\$0.00
31375WEN7		Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00
31375WK91		Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,634,100.00	100%	0	\$0.00		0	\$0.00
31375WKP5		Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,816,682.45	100%	0	\$0.00		0	\$0.00
31375WKQ3		Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,950,380.98	100%	0	\$0.00		0	\$0.00
31375WKX8		Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00
31375WLM1		Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00
31375WNM9		Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00
31375WNN7		Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00
31375WP47		Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00
31375WPA3		Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,897.18	100%	0	\$0.00		0	\$0.00
31375WPB1		Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00
31375WPM7		Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00
31375WPN5		Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00
31375WPQ8		Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00
31375WS36		Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00
31375WS44		Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00
31375WS51		Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00
31375WS69		Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00
31375WS77		Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00
31375WVF5		Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,972,054.24	100%	0	\$0.00		0	\$0.00
31375WVK4		Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00
31375WX89		Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,159.49	100%	0	\$0.00		0	\$0.00
31375WYC9		Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00
31375WYZ8		Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00
31375WZJ3		Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,248,637.46	100%	0	\$0.00		0	\$0.00
31375WZK0		Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00
31375WZL8		Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00
31375WZP9		Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00
31375X2E8		Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$61,460,874.96	100%	0	\$0.00		0	\$0.00
31375X2F5		Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00
Total			857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00
31375X2G3		Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00
Total			779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00
31375X2H1		Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00
31375X2J7		Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00
31375X2K4		Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00
31375X2R9		Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$559,905.57	100%	0	\$0.00		0	\$0.00
31375X2V0		Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$982,320.34	100%	0	\$0.00		0	\$0.00
31375X4H9		Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,374,746.35	100%	0	\$0.00		0	\$0.00
31375X4K2		Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00
31375X4U0		Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$851,723.89	100%	0	\$0.00		0	\$0.00
31375X6F1		Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,765.84	100%	0	\$0.00		0	\$0.00
31375X6K0		Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,781.43	100%	0	\$0.00		0	\$0.00
31375XA25		Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,936,205.46	100%	0	\$0.00		0	\$0.00
31375XCM9		Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00
31375XCN7		Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00
31375XCP2		Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,767,956.99	100%	0	\$0.00		0	\$0.00
31375XCQ0		Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00
31375XD22		Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,608.01	100%	0	\$0.00		0	\$0.00
31375XD30		Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00
31375XDZ9		Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,518,524.93	100%	0	\$0.00		0	\$0.00
31375XEC9		Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$725,761.18	100%	0	\$0.00		0	\$0.00
31375XGW3		Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00
31375XGX1		Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,681,387.39	100%	0	\$0.00		0	\$0.00
31375XJG5		Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00

Total			138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00
31375XJH3		Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00
31375XJJ9		Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00
31375XJR1		Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00
31375XK99		Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,912,960.33	100%	0	\$0.00		0	\$0.00
31375XKQ1		Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00
31375XLK3		Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00
31375XLL1		Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00
31375XLR8		Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,290,213.21	100%	0	\$0.00		0	\$0.00
31375XQD4		Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,029,645.98	100%	0	\$0.00		0	\$0.00
31375XR35		Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00
31375XR68		Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00
31375XR76		Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00
31375XR84		Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00
31375XRU5		Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00
31375XRV3		Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,978,500.87	100%	0	\$0.00		0	\$0.00
31375XRW1		Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,237,676.86	100%	0	\$0.00		0	\$0.00
31375XRY7		Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00
31375XSB6		Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00
31375XSK6		Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00
31375XSL4		Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00
31375XSN0		Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00
31375XSU4		Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,289,549.28	100%	0	\$0.00		0	\$0.00
31375XSV2		Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00
31375XSZ3		Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00
31375XTA7		Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00
31375XTG4		Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00
31375XU56		Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00
31375XU72		Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$101,877,327.39	100%	0	\$0.00		0	\$0.00
31375XU80		Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00
31375XWM7		Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00
31375Y5B9		Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00
31375Y5K9		Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,375.96	100%	0	\$0.00		0	\$0.00
31375Y5Q6		Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00
31375Y5U7		Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00
31375Y5V5		Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00
31375Y5W3		Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00
31375Y5Y9		Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,017,661.38	100%	0	\$0.00		0	\$0.00
31375Y5Z6		Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00
31375Y6A0		Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00
31375YC47		Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,001,092.87	100%	0	\$0.00		0	\$0.00
31375YC96		Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00
31375YDH7		Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,312,102.17	100%	0	\$0.00		0	\$0.00
31375YDK0		Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00
31375YDM6		Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,395,236.23	100%	0	\$0.00		0	\$0.00
31375YDN4		Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00

Total			906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00
31375YDP9		Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00
31375YDQ7		Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00
31375YDT1		Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00
31375YDX2		Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00
31375YF85		Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,770,632.24	100%	0	\$0.00		0	\$0.00
31375YFP7		Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,523.43	100%	0	\$0.00		0	\$0.00
31375YFQ5		Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00
31375YFW2		Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00
31375YG27		Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,153,344.35	100%	0	\$0.00		0	\$0.00
31375YG35		Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00
31375YG43		Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00
31375YGJ0		Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00
31375YGS0		Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00
31375YH59		Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00
31375YH91		Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00
31375YHE0		Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00
31375YHR1		Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,838,470.64	100%	0	\$0.00		0	\$0.00
31375YHW0		Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00
31375YJF5		Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00
31375YJG3		Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00
31375YJM0		Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,007,169.54	100%	0	\$0.00		0	\$0.00
31375YJQ1		Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00
31375YJS7		Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00
31375YKC0		Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,015,012.04	100%	0	\$0.00		0	\$0.00
31375YLR6		Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,492,323.01	100%	0	\$0.00		0	\$0.00
31375YLT2		Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00
31375YLU9		Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00
31375YM38		Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00
31375YM95		Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00
31375YMW4		Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00
31375YMX2		Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00
31375YMY0		Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00
31375YNB9		Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00
31375YQC4		Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00
31375YQR1		Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00
31375YS24		Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,549,147.79	100%	0	\$0.00		0	\$0.00
31375YS57		Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00
31375YS73		Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00
31375YS99		Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00
31375YSG3		Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00
31375YSH1		Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00
31375YSM0		Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00
31375YSN8		Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00
31375YSP3		Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00
31375YSR9		Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00
31375YST5		Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00
31375YTD9		Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,058,912.79	100%	0	\$0.00		0	\$0.00
31375YU88		Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00
31375YUT2		Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,001,816.75	100%	0	\$0.00		0	\$0.00
31375YUU9		Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,891,396.69	100%	0	\$0.00		0	\$0.00
31375YVC8		Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00
31375YVP9		Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,817,611.26	100%	0	\$0.00		0	\$0.00
31375YVQ7		Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$27,437,590.09	100%	0	\$0.00		0	\$0.00
31375YVR5		Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00
Total			595	\$66,557,490.33	100%	0	\$0.00		0	\$0.00
31375YVS3		Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00
31375YVZ7		Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00
31375YWB9		Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,695,894.30	100%	0	\$0.00		0	\$0.00
31375YWC7		Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00
31376A7E2		Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,388,377.83	100%	0	\$0.00		0	\$0.00
31376AA24		Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00

Total			119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00
31376AA73		Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00
31376AAJ7		Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,506.32	100%	0	\$0.00		0	\$0.00
31376AAN8		Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00
31376AB23		Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00
31376AB49		Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$42,006,326.73	100%	0	\$0.00		0	\$0.00
31376AB56		Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00
31376AB64		Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00
31376ABE7		Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,614,469.12	100%	0	\$0.00		0	\$0.00
31376ABF4		Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$49,242,116.24	100%	0	\$0.00		0	\$0.00
31376ABG2		Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$18,652,629.60	100%	0	\$0.00		0	\$0.00
31376ABH0		Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00
31376ABJ6		Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00
31376ABK3		Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$23,696,508.22	100%	0	\$0.00		0	\$0.00
31376ABL1		Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00
31376ABQ0		Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,014,568.24	100%	0	\$0.00		0	\$0.00
31376ABX5		Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00
31376ABZ0		Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$27,243,070.38	100%	0	\$0.00		0	\$0.00
31376AF29		Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,787.39	100%	0	\$0.00		0	\$0.00
31376AFR4		Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,492,007.59	100%	0	\$0.00		0	\$0.00
31376AFT0		Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,752,740.00	100%	0	\$0.00		0	\$0.00
31376AGX0		Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00
31376AHQ4		Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,638.14	100%	0	\$0.00		0	\$0.00
31376AKS6		Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00
31376AKT4		Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$46,708,968.57	100%	0	\$0.00		0	\$0.00
31376AKU1		Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00
31376AMG0		Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00
31376AMU9		Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00
31376AMW5		Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00
31376ANL8		Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00
31376APA0		Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,000,259.11	100%	0	\$0.00		0	\$0.00
31376APK8		Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00
31376APL6		Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,972,295.22	100%	0	\$0.00		0	\$0.00
31376APS1		Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00
31376APT9		Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00
31376AQ92		Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,852,245.44	100%	0	\$0.00		0	\$0.00
31376AR26		Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,135,712.76	100%	0	\$0.00		0	\$0.00
31376ARC4		Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00
31376ARL4		Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,071,694.76	100%	0	\$0.00		0	\$0.00
31376ARY6		Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,928,829.24	100%	0	\$0.00		0	\$0.00
31376AS82		Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00
31376AT32		Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00
31376ATA6		Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,386,423.70	100%	0	\$0.00		0	\$0.00
31376AUR7		Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,457,669.27	100%	0	\$0.00		0	\$0.00
31376AUU0		Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00
31376AUV8		Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00

Total			302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00
31376AVG0		Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,148,817.90	100%	0	\$0.00		0	\$0.00
31376AVL9		Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00
31376AXA1		Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00
31376AY36		Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00
31376AY51		Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00
31376AY77		Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,275,086.02	100%	0	\$0.00		0	\$0.00
31376AY85		Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00
31376AY93		Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,215,308.56	100%	0	\$0.00		0	\$0.00
31376AYT9		Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00
31376AYV4		Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00
31376AYX0		Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00
31376AYZ5		Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00
31376AZ43		Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,269,504.40	100%	0	\$0.00		0	\$0.00
31376AZB7		Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,285,547.63	100%	0	\$0.00		0	\$0.00
31376AZQ4		Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00
31376AZS0		Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00
31376AZV3		Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00
31376B3H7		Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00
31376B3J3		Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$23,806,541.28	100%	0	\$0.00		0	\$0.00
31376B3L8		Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,660,353.78	100%	0	\$0.00		0	\$0.00
31376B3S3		Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00
31376B3X2		Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00
31376B3Z7		Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00
31376B5C6		Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,913,031.45	100%	0	\$0.00		0	\$0.00
31376B5D4		Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00
31376B5F9		Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$915,093.33	100%	0	\$0.00		0	\$0.00
31376B5P7		Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00
31376B5S1		Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00
31376B5Z5		Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,362,130.93	100%	0	\$0.00		0	\$0.00
31376B6A9		Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00

Total			188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00
31376B6B7		Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00
31376B6D3		Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,687,426.35	100%	0	\$0.00		0	\$0.00
31376B6E1		Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$39,319,259.54	100%	0	\$0.00		0	\$0.00
31376B6F8		Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00
31376BAT3		Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$30,189,452.88	100%	0	\$0.00		0	\$0.00
31376BZ58		Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,359,465.80	100%	0	\$0.00		0	\$0.00
31376BZ74		Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00
31376BZ82		Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31376BZK5		Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00
31376BZP4		Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,541,997.85	100%	0	\$0.00		0	\$0.00
31376CBT0		Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00
31376CBU7		Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,980,822.08	100%	0	\$0.00		0	\$0.00
31376CC69		Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,996,262.63	100%	0	\$0.00		0	\$0.00
31376CC77		Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00
31376CC85		Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.00

Total			460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00
31376CCH5		Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,980,501.65	100%	0	\$0.00		0	\$0.00
31376CCT9		Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00
31376CDA9		Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00
31376CEG5		Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00
31376CEJ9		Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00
31376CET7		Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,004,909.60	100%	0	\$0.00		0	\$0.00
31376CJ62		Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00
31376CKD5		Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,761,498.06	100%	0	\$0.00		0	\$0.00
31376CKJ2		Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00
31376CLQ5		Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,997,543.03	100%	0	\$0.00		0	\$0.00
31376CMA9		Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00
31376CQ23		Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$1,013,072.92	100%	0	\$0.00		0	\$0.00
31376CQ64		Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,401,793.66	100%	0	\$0.00		0	\$0.00
31376CQ98		Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,180,979.69	100%	0	\$0.00		0	\$0.00
31376CRB2		Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$2,961,113.04	100%	0	\$0.00		0	\$0.00
31376CRD8		Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$6,440,808.81	100%	0	\$0.00		0	\$0.00
31376CRE6		Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00
31376CRJ5		Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00
31376CS62		Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,194,768.84	100%	0	\$0.00		0	\$0.00
31376CS70		Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00
31376CS88		Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00
31376CS96		Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00
31376CTA2		Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,715,794.12	100%	0	\$0.00		0	\$0.00
31376CTB0		Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00
31376CTC8		Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00
31376CTD6		Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,725,139.18	100%	0	\$0.00		0	\$0.00
31376CTF1		Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00
31376CTJ3		Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00
31371FLV2		Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00
31371FLW0		Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00

Total			3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00
31371FLX8		Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0.00
31371FM58		Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00
31371FM90		Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00
31371FMA7		Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00
31371FN99		Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00
31371FNB4		Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00
31371FPN6		Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00
31374D5H3		Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00
31374X6T2		Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00
31374X6U9		Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00
31374XJ92		Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,537.68	100%	0	\$0.00		0	\$0.00
31374XKC3		Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00
31374XNY2		Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00
31375B6P7		Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00
31375B6Q5		Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,660,687.94	100%	0	\$0.00		0	\$0.00
31375B6R3		Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,859,419.84	100%	0	\$0.00		0	\$0.00
31375B6T9		Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00
31375B6U6		Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00
31375B6Y8		Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00
31375B6Z5		Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00
31375B7A9		Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00
31375CYS8		Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00
31375CYT6		Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00
31375J3K4		Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00
31375J3L2		Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00
31375MYL1		Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00
31375MYN7		Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00
31375MYV9		Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00
31375NJE2		Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
31375PHX7		Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00
31375PJE7		Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,751,253.22	100%	0	\$0.00		0	\$0.00
31375PMF0		Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,721.05	100%	0	\$0.00		0	\$0.00
31375PMG8		Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00
31375PMJ2		Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,633.81	100%	0	\$0.00		0	\$0.00
31375QK45		Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,133,378.81	100%	0	\$0.00		0	\$0.00
31375QK52		Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00
31375QK86		Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00
31375QKV5		Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,722,554.54	100%	0	\$0.00		0	\$0.00
31375QKW3		Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00
31375QLC6		Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00
31375QLE2		Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00
31375QZ72		Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,997,245.08	100%	0	\$0.00		0	\$0.00
31375QZ80		Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00
31375S6T2		Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00
31375SZL7		Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00

Total			246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00
31375TH35		Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00
31375TH43		Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,484,675.21	100%	0	\$0.00		0	\$0.00
31375TH50		Unavailable	235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,716,192.42	100%	0	\$0.00		0	\$0.00
31375THZ4		Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00
31375U7J8		Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00
31375U7K5		Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00
31375U7L3		Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,044,897.49	100%	0	\$0.00		0	\$0.00
31375UE27		Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00
31375UN35		Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,950,600.00	100%	0	\$0.00		0	\$0.00
31375UN68		Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,596,000.00	100%	0	\$0.00		0	\$0.00
31375UN84		Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00
31375UNB7		Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,396.07	100%	0	\$0.00		0	\$0.00
31375UNF8		Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00
31375UNG6		Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00
31375UNH4		Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00
31375UNM3		Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00
31375UNN1		Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00
31375UNR2		Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,900.00	100%	0	\$0.00		0	\$0.00
31375UNT8		Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00
31375UNZ4		Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00
31375UPA7		Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,146,345.00	100%	0	\$0.00		0	\$0.00
31375UPF6		Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00
31375UPL3		Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00
31375UT88		Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00
31375V3M3		Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,035,193.50	100%	0	\$0.00		0	\$0.00
31375V3N1		Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,088,498.81	100%	0	\$0.00		0	\$0.00
31375V3P6		Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,072,901.18	100%	0	\$0.00		0	\$0.00
31375V3Q4		Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00
31375V3S0		Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00
31375VAM5		Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00

Total			119	\$12,673,360.56	100%	0	\$0.00		0	\$0.00
31375VAP8		Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00
31375VE25		Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,602,084.35	100%	0	\$0.00		0	\$0.00
31375VEW9		Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00
31375VEX7		Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,163,298.91	100%	0	\$0.00		0	\$0.00
31375VEZ2		Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00
31375VGX5		Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00
31375VGY3		Unavailable	10	\$1,004,440.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,440.70	100%	0	\$0.00		0	\$0.00
31375VU27		Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$30,015,955.02	100%	0	\$0.00		0	\$0.00
31375VU43		Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00
31375VU50		Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00
31375VUZ4		Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$48,776,999.47	100%	0	\$0.00		0	\$0.00
31375VYD9		Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00
31375VYF4		Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00
31375VYG2		Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,896.10	100%	0	\$0.00		0	\$0.00
31375VYP2		Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,045,296.76	100%	0	\$0.00		0	\$0.00
31375W2M2		Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,291.75	100%	0	\$0.00		0	\$0.00
31375W5B3		Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,625.41	100%	0	\$0.00		0	\$0.00
31375W5D9		Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,048,575.69	100%	0	\$0.00		0	\$0.00
31375W5H0		Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,982,895.96	100%	0	\$0.00		0	\$0.00
31375W5J6		Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00
31375W5P2		Unavailable	108	\$10,002,394.71	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,002,394.71	100%	0	\$0.00		0	\$0.00
31375W5Q0		Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00
31375W5R8		Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00
31375WB67		Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,139,990.60	100%	0	\$0.00		0	\$0.00
31375WBW0		Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$29,600,018.33	100%	0	\$0.00		0	\$0.00
31375WLV1		Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00
31375WLW9		Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00
31375WLY5		Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00
31375WP88		Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00
31375WP96		Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00

Total			263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00
31375WQB0		Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,960,235.03	100%	0	\$0.00		0	\$0.00
31375X2S7		Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00
31375XBP3		Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00
31375XEE5		Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00
31375XJ34		Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,014,623.18	100%	0	\$0.00		0	\$0.00
31375XJ42		Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00
31375XLF4		Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00
31375XLG2		Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,960,334.20	100%	0	\$0.00		0	\$0.00
31375XQ77		Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,052,138.07	100%	0	\$0.00		0	\$0.00
31375XQ85		Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00
31375XT25		Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00
31375XT33		Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00
31375XT58		Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00
31375XTT6		Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00
31375XTU3		Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00

Total			275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00
31375XTV1		Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$25,230,815.72	100%	0	\$0.00		0	\$0.00
31375XTW9		Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,180,241.61	100%	0	\$0.00		0	\$0.00
31375XUA5		Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00
31375XUE7		Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00
31375XUK3		Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00
31375XUL1		Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00
31375XUM9		Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00
31375XUP2		Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00
31375XUQ0		Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00
31375XUT4		Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00
31375XUU1		Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00
31375XUV9		Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00
31375XUX5		Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00
31375Y6D4		Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00
31375Y6E2		Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00
31375YDY0		Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,148.26	100%	0	\$0.00		0	\$0.00
31375YH67		Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00
31375YH75		Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,014,191.24	100%	0	\$0.00		0	\$0.00
31375YJ40		Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00
31375YJ73		Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00
31375YLB1		Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,762.60	100%	0	\$0.00		0	\$0.00
31375YN60		Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00
31375YNP8		Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00
31375YNQ6		Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00
31375YNT0		Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00
31375YWE3		Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00
31375YWF0		Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00
31376A7J1		Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00
31376ACM8		Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00
31376ACQ9		Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00
31376AWD6		Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,098,507.38	100%	0	\$0.00		0	\$0.00
31376AWP9		Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00
31376AWQ7		Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00
31376AXY9		Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00
31376AXZ6		Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,064.14	100%	0	\$0.00		0	\$0.00
31376AYQ5		Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00
31376B2P0		Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00
31376B2S4		Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,343.85	100%	0	\$0.00		0	\$0.00
31376B7B6		Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00
31376B7D2		Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,179,723.06	100%	0	\$0.00		0	\$0.00
31376B7E0		Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,099,373.46	100%	0	\$0.00		0	\$0.00
31376C2L7		Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00
31376C2M5		Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00
31376C2N3		Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00
31376C6V1		Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,993,089.52	100%	0	\$0.00		0	\$0.00
31376C6Z2		Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00
31376C7E8		Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,059,974.59	100%	0	\$0.00		0	\$0.00
31376CA46		Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00
31376CAZ7		Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,982,493.80	100%	0	\$0.00		0	\$0.00
31376CBE3		Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00
31376CBF0		Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,232,183.89	100%	0	\$0.00		0	\$0.00
31376CBH6		Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00
31376CBJ2		Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00
31376CBK9		Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00
31376CBL7		Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00
31376CBM5		Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$6,848,541.26	100%	0	\$0.00		0	\$0.00
31376CCD4		Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00
31376CCF9		Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00
31376CCL6		Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$676,524.68	100%	0	\$0.00		0	\$0.00
31376CD35		Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00
31376CD43		Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,998,476.66	100%	0	\$0.00		0	\$0.00
31376CDW1		Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00
31376CDX9		Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00
31376CE75		Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,691,339.84	100%	0	\$0.00		0	\$0.00
31376CF33		Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31376CF74		Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,015,684.00	100%	0	\$0.00		0	\$0.00
31376CF82		Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,991,270.00	100%	0	\$0.00		0	\$0.00
31376CFG4		Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00
31376CFK5		Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00
31376CGC2		Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,872,210.73	100%	0	\$0.00		0	\$0.00
31376CGK4		Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,486,511.30	100%	0	\$0.00		0	\$0.00
31376CH64		Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00
31376CH72		Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00
Total			743	\$81,335,041.51	100%	0	\$0.00		0	\$0.00
31376CH80		Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,592,175.69	100%	0	\$0.00		0	\$0.00
31376CJ96		Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00
31376CJC9		Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00
31376CJF2		Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00
31376CJG0		Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00
31376CJH8		Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00
31376CJM7		Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$445,840.71	100%	0	\$0.00		0	\$0.00
31376CJN5		Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,712,662.24	100%	0	\$0.00		0	\$0.00
31376CK45		Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00
31376CK52		Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00
31376CK60		Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00
31376CK78		Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,731,480.46	100%	0	\$0.00		0	\$0.00
31376CK86		Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00
31376CSA3		Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00
31376CSB1		Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00
31376CSG0		Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00
31376CSH8		Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00
31376CZA5		Unavailable	26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,330,096.81	100%	0	\$0.00		0	\$0.00
31376CZE7		Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$18,825,242.37	100%	0	\$0.00		0	\$0.00
31376CZF4		Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00
31376D2F8		Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,315.98	100%	0	\$0.00		0	\$0.00
31376D2G6		Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00
31376D2H4		Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$50,336,976.53	100%	0	\$0.00		0	\$0.00
31376D2J0		Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00
31376D2L5		Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00
31376D2M3		Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00
31376D2P6		Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,038.20	100%	0	\$0.00		0	\$0.00
31376D2Q4		Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00
31376D2S0		Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31376D2T8		Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00
31376D2U5		Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00
31376D3C4		Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00
31376D3D2		Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$46,519,438.79	100%	0	\$0.00		0	\$0.00
31376D3E0		Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$41,981,157.41	100%	0	\$0.00		0	\$0.00
31376D3F7		Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,068,392.16	100%	0	\$0.00		0	\$0.00
31376D3G5		Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,984,383.04	100%	0	\$0.00		0	\$0.00
31376D3J9		Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00
31376D3L4		Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31376D3P5		Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00
31376D4D1		Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$727,278.64	100%	0	\$0.00		0	\$0.00
31376D4W9		Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00
31376D6V9		Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,882,476.75	100%	0	\$0.00		0	\$0.00
31376D6Z0		Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,622,759.42	100%	0	\$0.00		0	\$0.00
31376DA85		Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00
31376DB35		Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,014,418.49	100%	0	\$0.00		0	\$0.00
31376DB43		Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00
31376DCM2		Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00
31376DCR1		Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00
31376DD25		Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00
31376DD41		Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00
31376DDV1		Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00
Total			824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00
31376DDW9		Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00
Total			982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00
31376DDZ2		Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00
31376DE81		Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,957.59	100%	0	\$0.00		0	\$0.00
31376DEB4		Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00
31376DEF5		Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,963.68	100%	0	\$0.00		0	\$0.00
31376DEG3		Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00
31376DEJ7		Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,801,664.37	100%	0	\$0.00		0	\$0.00
31376DEK4		Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,870,280.92	100%	0	\$0.00		0	\$0.00
31376DEN8		Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00
31376DEP3		Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00
31376DEQ1		Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,803,151.21	100%	0	\$0.00		0	\$0.00
31376DES7		Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00
31376DFC1		Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,941,308.03	100%	0	\$0.00		0	\$0.00
31376DFD9		Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00
31376DFF4		Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00
31376DFG2		Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,858.11	100%	0	\$0.00		0	\$0.00
31376DHH8		Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,774.44	100%	0	\$0.00		0	\$0.00
31376DHN5		Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00
31376DHP0		Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00
31376DHS4		Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,366,144.12	100%	0	\$0.00		0	\$0.00
31376DHU9		Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,463,621.43	100%	0	\$0.00		0	\$0.00
31376DHX3		Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00
31376DJ86		Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,019,294.71	100%	0	\$0.00		0	\$0.00
31376DJ94		Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,011,110.31	100%	0	\$0.00		0	\$0.00
31376DKH4		Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,096,654.61	100%	0	\$0.00		0	\$0.00
31376DKR2		Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00
31376DLT7		Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,102,800.72	100%	0	\$0.00		0	\$0.00
31376DLU4		Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00
31376DLX8		Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,083,674.79	100%	0	\$0.00		0	\$0.00
31376DMC3		Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00
31376DMG4		Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$692,941.58	100%	0	\$0.00		0	\$0.00
31376DMN9		Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00
31376DMS8		Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,964,947.94	100%	0	\$0.00		0	\$0.00
31376DMY5		Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,999,664.03	100%	0	\$0.00		0	\$0.00
31376DMZ2		Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,719,361.23	100%	0	\$0.00		0	\$0.00
31376DN65		Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00
31376DNK4		Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,682,303.01	100%	0	\$0.00		0	\$0.00
31376DNQ1		Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,443.94	100%	0	\$0.00		0	\$0.00
31376DP89		Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00
31376DPB2		Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00
31376DQ54		Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00
31376DQ62		Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,915,244.93	100%	0	\$0.00		0	\$0.00
31376DQ96		Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00
31376DRE4		Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$21,489,219.62	100%	0	\$0.00		0	\$0.00
31376DRG9		Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00
31376DRH7		Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00
31376DX49		Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00
31376DX72		Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00
31376DX98		Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00
31376DYA4		Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$18,097,544.09	100%	0	\$0.00		0	\$0.00
31376DYE6		Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00
31376DYS5		Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$608,785.08	100%	0	\$0.00		0	\$0.00
31376DZ70		Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00
31376DZ88		Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00
31376DZM7		Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,514,255.38	100%	0	\$0.00		0	\$0.00
31376E4X5		Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,179,893.59	100%	0	\$0.00		0	\$0.00
31376EAN0		Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,124,991.84	100%	0	\$0.00		0	\$0.00
31376EAQ3		Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00
31376EAR1		Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,123,742.63	100%	0	\$0.00		0	\$0.00
31376EAS9		Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00
31376EAW0		Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,850,378.35	100%	0	\$0.00		0	\$0.00
31376EAX8		Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00
31376EB82		Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$849,372.82	100%	0	\$0.00		0	\$0.00
31376ECN8		Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,079,346.04	100%	0	\$0.00		0	\$0.00
31376ECQ1		Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00
31376EE22		Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00
31376EE55		Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,105,166.03	100%	0	\$0.00		0	\$0.00
31376EE63		Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,037,850.00	100%	0	\$0.00		0	\$0.00
31376EEU0		Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00
31376EEY2		Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$310,930.78	100%	0	\$0.00		0	\$0.00
31376EF47		Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00

Total			108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00
31376EF54		Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00
31376EG38		Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00
31376EG46		Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,513,568.76	100%	0	\$0.00		0	\$0.00
31376EGQ7		Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,015,344.62	100%	0	\$0.00		0	\$0.00
31376EGR5		Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,144,622.05	100%	0	\$0.00		0	\$0.00
31376EHA1		Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00
31376EHE3		Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00
31376EHK9		Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00
31376EHL7		Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00
31376EHM5		Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00
31376EHN3		Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,796.17	100%	0	\$0.00		0	\$0.00
31376EHS2		Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,966,435.38	100%	0	\$0.00		0	\$0.00
31376EL57		Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00
31376ELQ1		Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$527,972.86	100%	0	\$0.00		0	\$0.00
31376ELR9		Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,527,300.07	100%	0	\$0.00		0	\$0.00
31376ELS7		Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00
31376EN22		Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00
Total			587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00
31376EN30		Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00
Total			917	\$77,835,670.97	100%	0	\$0.00		0	\$0.00
31376ENZ9		Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00
31376EPC8		Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00
31376ESD3		Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$300,361.95	100%	0	\$0.00		0	\$0.00
31376ESY7		Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,546.57	100%	0	\$0.00		0	\$0.00
31376ET91		Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,750.00	100%	0	\$0.00		0	\$0.00
31376ETE0		Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00
31376ETT7		Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,373,682.98	100%	0	\$0.00		0	\$0.00
31376EUB4		Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,481,434.72	100%	0	\$0.00		0	\$0.00
31376EUK4		Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,087,942.03	100%	0	\$0.00		0	\$0.00
31376EUS7		Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$523,758.79	100%	0	\$0.00		0	\$0.00
31376EXB1		Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,838.03	100%	0	\$0.00		0	\$0.00
31376EXC9		Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$452,692.07	100%	0	\$0.00		0	\$0.00
31376FC96		Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00
31376FDF1		Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00
31376FDJ3		Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,216,980.60	100%	0	\$0.00		0	\$0.00
31376FFH5		Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00
31376FFK8		Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00
31376FGL5		Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$319,717.84	100%	0	\$0.00		0	\$0.00
31376FK63		Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00
31376FK97		Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,941.25	100%	0	\$0.00		0	\$0.00
31376FKP1		Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00
31376FLG0		Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00
31376FLK1		Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,041,650.00	100%	0	\$0.00		0	\$0.00
31376FLN5		Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00
31376FMS3		Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,145.02	100%	0	\$0.00		0	\$0.00
31376FMT1		Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,988,133.40	100%	0	\$0.00		0	\$0.00
31376FMU8		Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,088,850.00	100%	0	\$0.00		0	\$0.00
31376FW78		Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$939,671.63	100%	0	\$0.00		0	\$0.00
31376FW86		Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,538,873.38	100%	0	\$0.00		0	\$0.00
31376FW94		Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,050,618.89	100%	0	\$0.00		0	\$0.00
31362WXX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31371FMV1		Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$73,896,642.03	100%	0	\$0.00		0	\$0.00
31371FMW9		Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00
Total			2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0.00
31371FMX7		Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.00
31371FMY5		Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00
Total			3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.00
31371FNH1		Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,640,252.43	100%	0	\$0.00		0	\$0.00
31371FNJ7		Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,780,889.68	100%	0	\$0.00		0	\$0.00
31371FPB2		Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00
31371FPG1		Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$16,318,125.41	100%	0	\$0.00		0	\$0.00
31371FPJ5		Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,063,732.39	100%	0	\$0.00		0	\$0.00
31371FQ54		Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,822,817.95	100%	0	\$0.00		0	\$0.00

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31371FQA3		Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,610,028.52	100%	0	\$0.00		0	\$0.00
31371FQB1		Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00
31374D5P5		Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00
31374LUN4		Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$440,149.01	100%	0	\$0.00		0	\$0.00
31374X6W5		Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00
31374X6X3		Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00
31374XKE9		Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,490,938.78	100%	0	\$0.00		0	\$0.00
31375B7F8		Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,003,340.90	100%	0	\$0.00		0	\$0.00
31375B7G6		Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00
31375B7H4		Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,486,137.87	100%	0	\$0.00		0	\$0.00
31375B7J0		Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00
31375CYU3		Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00
31375J3Q1		Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$754,710.89	100%	0	\$0.00		0	\$0.00
31375MMA8		Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00
31375MRY1		Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00

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31375NJP7		Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,908.47	100%	0	\$0.00		0	\$0.00
31375PMM5		Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00
31375Q2B9		Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,149,108.76	100%	0	\$0.00		0	\$0.00
31375Q2C7		Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00
31375S6Z8		Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,941,320.79	100%	0	\$0.00		0	\$0.00
31375UEN1		Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00
31375UEP6		Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00
31375UP25		Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,901,346.40	100%	0	\$0.00		0	\$0.00
31375UP33		Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,070,390.34	100%	0	\$0.00		0	\$0.00
31375UP74		Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00
31375UPV1		Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,004,703.26	100%	0	\$0.00		0	\$0.00
31375UPX7		Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,901,950.00	100%	0	\$0.00		0	\$0.00
31375UPY5		Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00
31375UPZ2		Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00
31375UQA6		Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00

31375UU37		Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00
31375UU86		Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00
31375UUV5		Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00
31375UUY9		Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,238,673.08	100%	0	\$0.00		0	\$0.00
31375VAS2		Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00
31375VAU7		Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,764,343.10	100%	0	\$0.00		0	\$0.00
31375VE33		Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,512,484.07	100%	0	\$0.00		0	\$0.00
31375VE41		Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00
31375VE58		Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00
31375VE74		Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,122,069.65	100%	0	\$0.00		0	\$0.00
31375VN41		Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,996,266.59	100%	0	\$0.00		0	\$0.00
31375VRD7		Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,637,242.09	100%	0	\$0.00		0	\$0.00
31375VRE5		Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,610,555.65	100%	0	\$0.00		0	\$0.00
31375VU68		Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$39,838,636.84	100%	0	\$0.00		0	\$0.00
31375VU84		Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,883,343.32	100%	0	\$0.00		0	\$0.00

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31375VU92		Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$33,639,974.24	100%	0	\$0.00		0	\$0.00
31375VVB6		Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,765,042.65	100%	0	\$0.00		0	\$0.00
31375VVC4		Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00
31375VY23		Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,904,755.00	100%	0	\$0.00		0	\$0.00
31375VY31		Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,973,800.00	100%	0	\$0.00		0	\$0.00
31375VY49		Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,032,800.00	100%	0	\$0.00		0	\$0.00
31375W5U1		Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,033,581.84	100%	0	\$0.00		0	\$0.00
31375W6A4		Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,896,345.10	100%	0	\$0.00		0	\$0.00
31375W6C0		Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,036,427.49	100%	0	\$0.00		0	\$0.00
31375WQC8		Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$16,505,425.29	100%	0	\$0.00		0	\$0.00
31375WQG9		Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00
31375WQL8		Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00
31375WQP9		Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00
31375WQQ7		Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$19,911,490.46	100%	0	\$0.00		0	\$0.00
31375XBQ1		Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,002,297.95	100%	0	\$0.00		0	\$0.00

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31375XBS7		Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,009,691.39	100%	0	\$0.00		0	\$0.00
31375XG29		Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,490,917.19	100%	0	\$0.00		0	\$0.00
31375Y6J1		Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,493,200.50	100%	0	\$0.00		0	\$0.00
31375YPA9		Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00
31375YPB7		Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,000,626.43	100%	0	\$0.00		0	\$0.00
31375YWK9		Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00
31376AD39		Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00
31376AD47		Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,866,597.97	100%	0	\$0.00		0	\$0.00
31376AD88		Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00
31376AD96		Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00
31376ADA3		Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00
31376ADC9		Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,425.18	100%	0	\$0.00		0	\$0.00
31376ADJ4		Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00
31376ADK1		Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,835,592.60	100%	0	\$0.00		0	\$0.00
31376ADM7		Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00

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

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

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

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

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31376EGV6		Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00
31376EGX2		Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,229,136.43	100%	0	\$0.00		0	\$0.00
31376ERP7		Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,108,875.28	100%	0	\$0.00		0	\$0.00
31376ESH4		Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00
31376EUT5		Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,563,187.48	100%	0	\$0.00		0	\$0.00
31376EX62		Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,527,929.04	100%	0	\$0.00		0	\$0.00
31376EX88		Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$52,243,619.45	100%	0	\$0.00		0	\$0.00
31376EXD7		Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00
31376EZH6		Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,762.00	100%	0	\$0.00		0	\$0.00
31376EZK9		Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00
31376F4S3		Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,189,339.59	100%	0	\$0.00		0	\$0.00
31376F4T1		Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00
31376F4X2		Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00
31376F4Y0		Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00
31376F4Z7		Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00

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31376F5C7		Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,037,132.45	100%	0	\$0.00		0	\$0.00
31376F5E3		Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,006,111.46	100%	0	\$0.00		0	\$0.00
31376F5H6		Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00
31376F5L7		Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,018,044.60	100%	0	\$0.00		0	\$0.00
31376FDM6		Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,724,502.93	100%	0	\$0.00		0	\$0.00
31376FDS3		Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,019,089.64	100%	0	\$0.00		0	\$0.00
31376FF44		Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00
31376FF51		Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00
31376FF69		Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.00
31376FF77		Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00
31376FF85		Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00
31376FFC6		Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,454,812.28	100%	0	\$0.00		0	\$0.00
31376FFD4		Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00
31376FFN2		Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,553,905.83	100%	0	\$0.00		0	\$0.00
31376FG68		Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00

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31376FG84		Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,340,574.81	100%	0	\$0.00		0	\$0.00
31376FGD3		Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,583,823.50	100%	0	\$0.00		0	\$0.00
31376FGE1		Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00
31376FGM3		Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,289,359.52	100%	0	\$0.00		0	\$0.00
31376FGR2		Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00
31376FGS0		Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00
31376FGU5		Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,644,463.75	100%	0	\$0.00		0	\$0.00
31376FJ40		Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00
31376FJZ1		Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,958.29	100%	0	\$0.00		0	\$0.00
31376FKC0		Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,526,460.79	100%	0	\$0.00		0	\$0.00
31376FLL9		Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00
31376FN37		Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,987,713.02	100%	0	\$0.00		0	\$0.00
31376FN45		Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00
31376FNN3		Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,975.17	100%	0	\$0.00		0	\$0.00
31376FPT8		Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$62,030,852.86	100%	0	\$0.00		0	\$0.00

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31376FPU5		Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,111,362.14	100%	0	\$0.00		0	\$0.00
31376FQK6		Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00
31376FQL4		Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,002,734.00	100%	0	\$0.00		0	\$0.00
31376FQN0		Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,993,350.00	100%	0	\$0.00		0	\$0.00
31376FR33		Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00
31376FRM1		Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,369,106.78	100%	0	\$0.00		0	\$0.00
31376FRN9		Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00
31376FRP4		Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,487,376.36	100%	0	\$0.00		0	\$0.00
31376FRQ2		Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,004,761.73	100%	0	\$0.00		0	\$0.00
31376FRW9		Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00
31376FRX7		Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00
31376FS57		Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00
31376FT98		Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00
31376FTH0		Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00
31376FU96		Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$21,561,498.93	100%	0	\$0.00		0	\$0.00

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31376FUL9		Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,219,471.76	100%	0	\$0.00		0	\$0.00
31376FUN5		Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00
31376FUS4		Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00
31376FUY1		Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00
31376FVA2		Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,782,523.06	100%	0	\$0.00		0	\$0.00
31376FVB0		Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00
31376FVD6		Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,078,123.42	100%	0	\$0.00		0	\$0.00
31376FXN2		Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,481,448.82	100%	0	\$0.00		0	\$0.00
31376FXP7		Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,009,316.25	100%	0	\$0.00		0	\$0.00
31376G4W2		Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00
31376G5L5		Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,075,675.45	100%	0	\$0.00		0	\$0.00
31376G5P6		Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,008,700.00	100%	0	\$0.00		0	\$0.00
31376G5Y7		Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,453,465.04	100%	0	\$0.00		0	\$0.00
31376G6K6		Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,015,404.87	100%	0	\$0.00		0	\$0.00
31376G7C3		Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00

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

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31376GG74		Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,075,814.79	100%	0	\$0.00		0	\$0.00
31376GGB5		Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,097.62	100%	0	\$0.00		0	\$0.00
31376GGD1		Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00
31376GGJ8		Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,109,565.34	100%	0	\$0.00		0	\$0.00
31376GGM1		Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,023,716.17	100%	0	\$0.00		0	\$0.00
31376GHC2		Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00
31376GHM0		Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,603,772.41	100%	0	\$0.00		0	\$0.00
31376GJ97		Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00
31376GJF3		Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00
31376GK38		Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,029,962.76	100%	0	\$0.00		0	\$0.00
31376GKL8		Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,515,105.00	100%	0	\$0.00		0	\$0.00
31376GLX1		Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31376GLZ6		Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31376GN50		Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00
31376GN76		Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,659,591.98	100%	0	\$0.00		0	\$0.00

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31376GN84		Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,911,726.55	100%	0	\$0.00		0	\$0.00
31376GNE1		Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00
31376GQ32		Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00
31376GQ57		Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,215,079.74	100%	0	\$0.00		0	\$0.00
31376GQY4		Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,932,793.80	100%	0	\$0.00		0	\$0.00
31376GQZ1		Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00
31376GRU1		Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00
31376GW50		Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$658,509.20	100%	0	\$0.00		0	\$0.00
31376GW68		Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,174.48	100%	0	\$0.00		0	\$0.00
31376GW84		Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,657.99	100%	0	\$0.00		0	\$0.00
31376GWZ4		Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,003,473.59	100%	0	\$0.00		0	\$0.00
31376GXA8		Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$751,312.28	100%	0	\$0.00		0	\$0.00
31376GXN0		Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,700,812.88	100%	0	\$0.00		0	\$0.00
31376GXP5		Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,465,491.15	100%	0	\$0.00		0	\$0.00
31376GYU3		Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,548,590.00	100%	0	\$0.00		0	\$0.00

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31376GYY5		Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,799,376.00	100%	0	\$0.00		0	\$0.00
31376H6G3		Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$283,815.96	100%	0	\$0.00		0	\$0.00
31376H6K4		Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$868,199.46	100%	0	\$0.00		0	\$0.00
31376HCB7		Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$335,383.04	100%	0	\$0.00		0	\$0.00
31376HH71		Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00
31376HMA8		Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,777,739.49	100%	0	\$0.00		0	\$0.00
31376HMB6		Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00
31376HPF4		Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00
Total			959	\$129,688,887.64	100%	0	\$0.00		0	\$0.00
31376HX40		Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,754,400.10	100%	0	\$0.00		0	\$0.00
31376HX65		Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,543,338.05	100%	0	\$0.00		0	\$0.00
31376HXU2		Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,378,612.32	100%	0	\$0.00		0	\$0.00
31376HXV0		Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$733,889.23	100%	0	\$0.00		0	\$0.00
31376JAH2		Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,522,354.78	100%	0	\$0.00		0	\$0.00
31376JAK5		Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00
31376JAL3		Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00

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31376JBQ1		Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,469,943.60	100%	0	\$0.00		0	\$0.00
31376JBR9		Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00
31376JER6		Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,731,331.19	100%	0	\$0.00		0	\$0.00
31376JEW5		Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,540.39	100%	0	\$0.00		0	\$0.00
31376JG52		Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$35,527,055.16	100%	0	\$0.00		0	\$0.00
31376JHT9		Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,991,330.55	100%	0	\$0.00		0	\$0.00
31376JHV4		Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,568,711.18	100%	0	\$0.00		0	\$0.00
31376JJ91		Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$850,357.51	100%	0	\$0.00		0	\$0.00
31376JKA6		Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$742,836.14	100%	0	\$0.00		0	\$0.00
31376JMA4		Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,513,268.75	100%	0	\$0.00		0	\$0.00
31376JML0		Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,247,275.16	100%	0	\$0.00		0	\$0.00
31376JQD4		Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00
31376K4P8		Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$981,228.78	100%	0	\$0.00		0	\$0.00
31376K4Q6		Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,777,941.35	100%	0	\$0.00		0	\$0.00
31376K5D4		Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$945,238.47	100%	0	\$0.00		0	\$0.00

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31376K5G7		Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00
31365EH30		Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$22,016,427.87	100%	0	\$0.00		0	\$0.00
31365EH71		Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00
31365EHP1		Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,048,511.39	100%	0	\$0.00		0	\$0.00
31365EHW6		Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00
31365EHX4		Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00
Total			2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0.00
31371FN32		Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00
Total			1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00
31371FNR9		Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00
Total			4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00
31371FNS7		Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00
Total			2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00
31371FP30		Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00
Total			469	\$64,753,719.67	100%	0	\$0.00		0	\$0.00
31371FPP1		Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$50,673,181.81	100%	0	\$0.00		0	\$0.00
31371FPS5		Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,118,849.01	100%	0	\$0.00		0	\$0.00
31371FQ88		Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00
31371FQL9		Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$14,263,031.47	100%	0	\$0.00		0	\$0.00
31371FRG9		Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,772,335.58	100%	0	\$0.00		0	\$0.00

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31371FZH8		Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00
31373QSQ0		Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,576.52	100%	0	\$0.00		0	\$0.00
31374L2T2		Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00
31374LUP9		Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00
31374LUQ7		Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,981,198.32	100%	0	\$0.00		0	\$0.00
31374X6Y1		Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00
31374X6Z8		Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00
31374XKP4		Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00
31374XKS8		Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,039.25	100%	0	\$0.00		0	\$0.00
31374XKT6		Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,962.55	100%	0	\$0.00		0	\$0.00
31374XN97		Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00
31375CYX7		Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00
31375NLC3		Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00
31375UET8		Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,692,642.89	100%	0	\$0.00		0	\$0.00
31375UQ24		Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00

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31375UQ40		Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,220,133.29	100%	0	\$0.00		0	\$0.00
31375UQ73		Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00
Total			670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00
31375URC1		Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,904,472.96	100%	0	\$0.00		0	\$0.00
31375URP2		Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,057,313.14	100%	0	\$0.00		0	\$0.00
31375UVA0		Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00
31375UVF9		Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,032,074.75	100%	0	\$0.00		0	\$0.00
31375UVH5		Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00
31375VA29		Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,503,963.96	100%	0	\$0.00		0	\$0.00
31375VE82		Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,521,077.06	100%	0	\$0.00		0	\$0.00
31375VE90		Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,057,886.98	100%	0	\$0.00		0	\$0.00
31375VFA6		Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00
31375VFB4		Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$71,900,864.67	100%	0	\$0.00		0	\$0.00
31375VFC2		Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00
Total			777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00
31375VY72		Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00
31375VZA4		Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00

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31375VZB2		Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,101,768.33	100%	0	\$0.00		0	\$0.00
31375VZC0		Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00
31375VZD8		Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00
31375WCB5		Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00
31375WQT1		Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00
31375WQU8		Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00
31375WQV6		Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00
31375WQW4		Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,962,543.21	100%	0	\$0.00		0	\$0.00
31375XBT5		Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,946,527.32	100%	0	\$0.00		0	\$0.00
31375XRM3		Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00
31375XZH5		Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00
31375XZQ5		Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00
31375YAW7		Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,327.89	100%	0	\$0.00		0	\$0.00
31375YWT0		Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00
31376AE20		Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00

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31376AE38		Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,870,573.24	100%	0	\$0.00		0	\$0.00
31376AE46		Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,803,475.86	100%	0	\$0.00		0	\$0.00
31376AE95		Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,872,890.23	100%	0	\$0.00		0	\$0.00
31376AEZ7		Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,846,063.50	100%	0	\$0.00		0	\$0.00
31376AFA1		Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00
31376AFD5		Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00
31376AFG8		Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,772,879.31	100%	0	\$0.00		0	\$0.00
31376AFH6		Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,805,399.61	100%	0	\$0.00		0	\$0.00
31376AFK9		Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00
31376AFN3		Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00
31376AYH5		Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,831,222.03	100%	0	\$0.00		0	\$0.00
31376AYM4		Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,925,510.01	100%	0	\$0.00		0	\$0.00
31376BAM8		Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,399,331.71	100%	0	\$0.00		0	\$0.00
31376C2E3		Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00
31376C2F0		Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,623,143.48	100%	0	\$0.00		0	\$0.00

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31376CT46		Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,693,937.38	100%	0	\$0.00		0	\$0.00
31376CT87		Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$41,311,663.64	100%	0	\$0.00		0	\$0.00
31376CT95		Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,385,267.97	100%	0	\$0.00		0	\$0.00
31376CUD4		Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00
31376CWJ9		Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,196,900.20	100%	0	\$0.00		0	\$0.00
31376DDM1		Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,983,972.66	100%	0	\$0.00		0	\$0.00
31376DDP4		Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,083,535.00	100%	0	\$0.00		0	\$0.00
31376DDR0		Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,972,781.78	100%	0	\$0.00		0	\$0.00
31376DRP9		Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,350,113.79	100%	0	\$0.00		0	\$0.00
31376E2X7		Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,028,758.06	100%	0	\$0.00		0	\$0.00
31376E2Z2		Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,988,708.14	100%	0	\$0.00		0	\$0.00
31376E3B4		Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,014,512.84	100%	0	\$0.00		0	\$0.00
31376E3C2		Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,971,031.38	100%	0	\$0.00		0	\$0.00
31376E4N7		Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,887,193.29	100%	0	\$0.00		0	\$0.00
31376E4P2		Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,088,800.92	100%	0	\$0.00		0	\$0.00

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31376E6Q8		Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,869.51	100%	0	\$0.00		0	\$0.00
31376E6X3		Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,011,372.93	100%	0	\$0.00		0	\$0.00
31376EC81		Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,297.76	100%	0	\$0.00		0	\$0.00
31376EDA5		Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00
31376EDC1		Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00
31376EUU2		Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00
31376EUV0		Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$480,986.24	100%	0	\$0.00		0	\$0.00
31376EX54		Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00
31376EX70		Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00
31376EZW3		Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,029,040.24	100%	0	\$0.00		0	\$0.00
31376F3U9		Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,258,670.34	100%	0	\$0.00		0	\$0.00
31376F3W5		Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00
31376F5Q6		Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,026,015.86	100%	0	\$0.00		0	\$0.00
31376F5R4		Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,950,446.54	100%	0	\$0.00		0	\$0.00
31376F5U7		Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,088,388.61	100%	0	\$0.00		0	\$0.00

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31376F5V5		Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,028,906.29	100%	0	\$0.00		0	\$0.00
31376F5W3		Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00
31376F5Y9		Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,027,008.88	100%	0	\$0.00		0	\$0.00
31376F5Z6		Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00
31376F6A0		Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,488,598.27	100%	0	\$0.00		0	\$0.00
31376FL47		Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00
31376FLZ8		Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,080,494.03	100%	0	\$0.00		0	\$0.00
31376FPM3		Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,002,300.79	100%	0	\$0.00		0	\$0.00
31376FPQ4		Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,013,725.00	100%	0	\$0.00		0	\$0.00
31376FRA7		Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,180.23	100%	0	\$0.00		0	\$0.00
31376FTS6		Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,995.68	100%	0	\$0.00		0	\$0.00
31376G5W1		Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,559.44	100%	0	\$0.00		0	\$0.00
31376G7L3		Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,341.85	100%	0	\$0.00		0	\$0.00
31376GAC9		Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$346,612.87	100%	0	\$0.00		0	\$0.00
31376GAS4		Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,100.00	100%	0	\$0.00		0	\$0.00

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31376GGW9		Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,991,472.55	100%	0	\$0.00		0	\$0.00
31376GGX7		Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,036,481.83	100%	0	\$0.00		0	\$0.00
31376GK61		Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,778,011.51	100%	0	\$0.00		0	\$0.00
31376GK87		Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,782,516.27	100%	0	\$0.00		0	\$0.00
31376GK95		Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,882,764.46	100%	0	\$0.00		0	\$0.00
31376GL45		Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,601,920.58	100%	0	\$0.00		0	\$0.00
31376GL52		Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,073.64	100%	0	\$0.00		0	\$0.00
31376GLB9		Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,437,214.62	100%	0	\$0.00		0	\$0.00
31376GLC7		Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,511,416.26	100%	0	\$0.00		0	\$0.00
31376GLF0		Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,018,108.92	100%	0	\$0.00		0	\$0.00
31376GSR7		Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,631.59	100%	0	\$0.00		0	\$0.00
31376GVH5		Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,057,853.83	100%	0	\$0.00		0	\$0.00
31376GY33		Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,959.04	100%	0	\$0.00		0	\$0.00
31376HA37		Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,592,490.71	100%	0	\$0.00		0	\$0.00
31376HA45		Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,121,924.03	100%	0	\$0.00		0	\$0.00

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31376HA60		Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,351,497.03	100%	0	\$0.00		0	\$0.00
31376HA78		Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,419,431.59	100%	0	\$0.00		0	\$0.00
31376HAD5		Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,624,699.74	100%	0	\$0.00		0	\$0.00
31376HAE3		Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00
31376HAG8		Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00
31376HAH6		Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,269,306.63	100%	0	\$0.00		0	\$0.00
31376HAP8		Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,534,148.86	100%	0	\$0.00		0	\$0.00
31376HAT0		Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,984,701.11	100%	0	\$0.00		0	\$0.00
31376HAU7		Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00
31376HAV5		Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00
31376HCN1		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00
31376HCR2		Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00
31376HCU5		Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00
31376HFU2		Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,503,250.00	100%	0	\$0.00		0	\$0.00
31376HQ30		Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,066,457.14	100%	0	\$0.00		0	\$0.00

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31376HQY2		Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00
31376HR70		Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00
31376HRA3		Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00
31376HRE5		Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00
31376HRG0		Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,195,019.29	100%	0	\$0.00		0	\$0.00
31376HRH8		Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00
31376HRK1		Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$30,251,680.16	100%	0	\$0.00		0	\$0.00
31376HRN5		Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00
31376HRQ8		Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,024,584.58	100%	0	\$0.00		0	\$0.00
31376HRU9		Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,190,517.16	100%	0	\$0.00		0	\$0.00
31376HXN8		Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00
31376HXP3		Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00
31376HYA5		Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00
31376HYB3		Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00
31376HYE7		Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00

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31376HYF4		Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00
31376JCV9		Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00
31376JD48		Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00
31376JD89		Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00
31376JDP1		Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,255,737.03	100%	0	\$0.00		0	\$0.00
31376JE88		Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,101.36	100%	0	\$0.00		0	\$0.00
31376JES4		Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00
31376JET2		Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00
31376JEU9		Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00
31376JEV7		Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00
31376JF87		Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,540.09	100%	0	\$0.00		0	\$0.00
31376JFA2		Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,341,794.63	100%	0	\$0.00		0	\$0.00
31376JFG9		Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00
31376JFH7		Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$48,103,320.18	100%	0	\$0.00		0	\$0.00
31376JFJ3		Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$27,145,673.03	100%	0	\$0.00		0	\$0.00

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31376JFK0		Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00
31376JG60		Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00
31376JGM5		Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00
31376JGN3		Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$55,214,955.07	100%	0	\$0.00		0	\$0.00
31376JHF9		Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00
31376JHJ1		Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,973,544.70	100%	0	\$0.00		0	\$0.00
31376JHK8		Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00
31376JHN2		Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,116,166.45	100%	0	\$0.00		0	\$0.00
31376JJK6		Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,073,234.96	100%	0	\$0.00		0	\$0.00
31376JK73		Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,686,388.53	100%	0	\$0.00		0	\$0.00
31376JKL2		Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,970.37	100%	0	\$0.00		0	\$0.00
31376JM89		Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,491,622.37	100%	0	\$0.00		0	\$0.00
31376JM97		Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$39,835,936.23	100%	0	\$0.00		0	\$0.00
31376JMK2		Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$941,948.11	100%	0	\$0.00		0	\$0.00
31376JNA3		Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			591	\$66,101,097.00	100%	0	\$0.00		0	\$0.00

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31376JNB1		Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,215,976.71	100%	0	\$0.00		0	\$0.00
31376JNE5		Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,672,846.40	100%	0	\$0.00		0	\$0.00
31376JPR4		Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,487.31	100%	0	\$0.00		0	\$0.00
31376JRD3		Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,634,994.23	100%	0	\$0.00		0	\$0.00
31376JRH4		Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$32,576,828.59	100%	0	\$0.00		0	\$0.00
31376JRM3		Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,301,828.90	100%	0	\$0.00		0	\$0.00
31376JRP6		Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,253,936.13	100%	0	\$0.00		0	\$0.00
31376JRQ4		Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,615.97	100%	0	\$0.00		0	\$0.00
31376K2Z8		Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00
31376K3C8		Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$55,045,850.22	100%	0	\$0.00		0	\$0.00
31376K3D6		Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,835,372.51	100%	0	\$0.00		0	\$0.00
31376K3K0		Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,003,580.40	100%	0	\$0.00		0	\$0.00
31376K4C7		Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,559,198.37	100%	0	\$0.00		0	\$0.00
31376KV29		Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00
31376KV37		Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,277,878.13	100%	0	\$0.00		0	\$0.00

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31376KV45		Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,258,093.55	100%	0	\$0.00		0	\$0.00
31376KV52		Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00
31376KV78		Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,037,991.01	100%	0	\$0.00		0	\$0.00
31376KV86		Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,399,448.26	100%	0	\$0.00		0	\$0.00
31376KV94		Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00
31376KVN3		Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00
31376KVQ6		Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,257,867.33	100%	0	\$0.00		0	\$0.00
31376KVU7		Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00
31376KVV5		Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00
31376KVV3		Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00
31376KVV9		Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,388,266.08	100%	0	\$0.00		0	\$0.00
31376KVZ6		Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,392,365.52	100%	0	\$0.00		0	\$0.00
31376KW77		Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,099,277.35	100%	0	\$0.00		0	\$0.00
31376KWA0		Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00
31376KWB8		Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,297,879.97	100%	0	\$0.00		0	\$0.00

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31376KWE2		Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,178,132.10	100%	0	\$0.00		0	\$0.00
31376KWF9		Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,058,335.33	100%	0	\$0.00		0	\$0.00
31376KWP7		Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00
31376KWQ5		Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00
31376KWR3		Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,568,322.12	100%	0	\$0.00		0	\$0.00
31376KWS1		Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,119,094.22	100%	0	\$0.00		0	\$0.00
31376KWT9		Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00
31376KWV4		Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00
31376KWW2		Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,013,365.45	100%	0	\$0.00		0	\$0.00
31376KYP5		Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00
31376KYT7		Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00
31376KYU4		Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00
31376L2L7		Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,653,837.99	100%	0	\$0.00		0	\$0.00
31376L2S2		Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,676.94	100%	0	\$0.00		0	\$0.00
31376L3L6		Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00

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31376L5B6		Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,062.38	100%	0	\$0.00		0	\$0.00
31376L6E9		Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,213,153.01	100%	0	\$0.00		0	\$0.00
31376L6J8		Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00
31376L7M0		Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,912,676.67	100%	0	\$0.00		0	\$0.00
31376LCA0		Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$47,207,913.90	100%	0	\$0.00		0	\$0.00
31376LCB8		Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,901,888.15	100%	0	\$0.00		0	\$0.00
31376LCC6		Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,479.87	100%	0	\$0.00		0	\$0.00
31376LCD4		Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,596,748.82	100%	0	\$0.00		0	\$0.00
31376LCG7		Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,560,422.57	100%	0	\$0.00		0	\$0.00
31376LCJ1		Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,624,754.57	100%	0	\$0.00		0	\$0.00
31376LE26		Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,011,438.38	100%	0	\$0.00		0	\$0.00
31376LE34		Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,198,040.21	100%	0	\$0.00		0	\$0.00
31376LE42		Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00
31376LEU4		Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,064,019.89	100%	0	\$0.00		0	\$0.00
31376LEX8		Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,848,273.77	100%	0	\$0.00		0	\$0.00

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31376LEZ3		Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,265,041.46	100%	0	\$0.00		0	\$0.00
31376LFA7		Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00
31376LFB5		Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,002,212.03	100%	0	\$0.00		0	\$0.00
31376LFD1		Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,791,953.88	100%	0	\$0.00		0	\$0.00
31376LFE9		Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,861,649.74	100%	0	\$0.00		0	\$0.00
31376LFF6		Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$48,996,025.39	100%	0	\$0.00		0	\$0.00
31376LFG4		Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,797,782.63	100%	0	\$0.00		0	\$0.00
31376LFH2		Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,287,937.67	100%	0	\$0.00		0	\$0.00
31376LFJ8		Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,256,654.28	100%	0	\$0.00		0	\$0.00
31376LGW8		Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$992,279.26	100%	0	\$0.00		0	\$0.00
31376LH49		Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00
31376LH56		Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00
31376LHH0		Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,002,768.04	100%	0	\$0.00		0	\$0.00
31376LJN5		Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,977,692.52	100%	0	\$0.00		0	\$0.00
31376LJU9		Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,973,588.78	100%	0	\$0.00		0	\$0.00

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31376LJY1		Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,018,676.24	100%	0	\$0.00		0	\$0.00
31376LLF9		Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,214,030.78	100%	0	\$0.00		0	\$0.00
31376LLK8		Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00
31376LML5		Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,671.49	100%	0	\$0.00		0	\$0.00
31376LMP6		Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,032.11	100%	0	\$0.00		0	\$0.00
31376LN91		Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00
31376LPB4		Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,043,601.79	100%	0	\$0.00		0	\$0.00
31376LPC2		Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00
31376LPF5		Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31376LQ98		Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,501,412.78	100%	0	\$0.00		0	\$0.00
31376LQT4		Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,318.52	100%	0	\$0.00		0	\$0.00
31376LWR1		Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,568,620.06	100%	0	\$0.00		0	\$0.00
31376LWT7		Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,081,442.88	100%	0	\$0.00		0	\$0.00
31376LWX8		Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$735,076.41	100%	0	\$0.00		0	\$0.00
31376LZ56		Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,948,371.69	100%	0	\$0.00		0	\$0.00

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31376M2Q4		Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,509.44	100%	0	\$0.00		0	\$0.00
31376M2V3		Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,532,200.24	100%	0	\$0.00		0	\$0.00
31376MAB8		Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,083,050.06	100%	0	\$0.00		0	\$0.00
31376MAH5		Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,583,058.82	100%	0	\$0.00		0	\$0.00
31376MAJ1		Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,990,931.96	100%	0	\$0.00		0	\$0.00
31376MAY8		Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,341,337.50	100%	0	\$0.00		0	\$0.00
31376MC26		Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,980.29	100%	0	\$0.00		0	\$0.00
31376MC67		Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,704,300.00	100%	0	\$0.00		0	\$0.00
31376MCS9		Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,009,441.93	100%	0	\$0.00		0	\$0.00
31376MCW0		Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,219,287.91	100%	0	\$0.00		0	\$0.00
31376MDB5		Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,956,157.05	100%	0	\$0.00		0	\$0.00
31376MDD1		Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$44,129,291.20	100%	0	\$0.00		0	\$0.00
31376MDF6		Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,479,287.11	100%	0	\$0.00		0	\$0.00
31376MDY5		Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,037,358.99	100%	0	\$0.00		0	\$0.00
31376MDZ2		Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00

31376MG55		Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,729,918.01	100%	0	\$0.00		0	\$0.00
31376MG71		Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,378,896.90	100%	0	\$0.00		0	\$0.00
31376MG89		Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00
31376MG97		Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00
31376MH21		Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$19,778,195.10	100%	0	\$0.00		0	\$0.00
31376MH39		Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,414,106.77	100%	0	\$0.00		0	\$0.00
31376MH47		Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,933,638.61	100%	0	\$0.00		0	\$0.00
31376MH88		Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,492,346.37	100%	0	\$0.00		0	\$0.00
31376MH96		Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,485,736.90	100%	0	\$0.00		0	\$0.00
31376MHC9		Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00
31376MHD7		Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,639,097.89	100%	0	\$0.00		0	\$0.00
31376MHE5		Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,854,256.75	100%	0	\$0.00		0	\$0.00
31376MHF2		Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$37,325,376.36	100%	0	\$0.00		0	\$0.00
31376MHG0		Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$43,532,358.21	100%	0	\$0.00		0	\$0.00
31376MHJ4		Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,023,859.98	100%	0	\$0.00		0	\$0.00

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31376MHL9		Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$22,699,745.16	100%	0	\$0.00		0	\$0.00
31376MHM7		Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,300,803.75	100%	0	\$0.00		0	\$0.00
31376MHN5		Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,955,220.34	100%	0	\$0.00		0	\$0.00
31376MHP0		Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$36,928,520.47	100%	0	\$0.00		0	\$0.00
31376MHQ8		Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$40,017,797.70	100%	0	\$0.00		0	\$0.00
31376MHT2		Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,187,772.63	100%	0	\$0.00		0	\$0.00
31376MHU9		Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$23,817,611.94	100%	0	\$0.00		0	\$0.00
31376MHX3		Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,104,599.77	100%	0	\$0.00		0	\$0.00
31376MHY1		Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,538,863.43	100%	0	\$0.00		0	\$0.00
31376MJB9		Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,613,188.42	100%	0	\$0.00		0	\$0.00
31376MJC7		Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$14,791,088.11	100%	0	\$0.00		0	\$0.00
31376MJD5		Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,908,287.52	100%	0	\$0.00		0	\$0.00
31376MK92		Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,330,686.08	100%	0	\$0.00		0	\$0.00
31376MQZ8		Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,820,769.67	100%	0	\$0.00		0	\$0.00
31376MR20		Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,318,067.53	100%	0	\$0.00		0	\$0.00

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31376MRZ7		Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,830,504.55	100%	0	\$0.00		0	\$0.00
31376MS52		Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,902,074.54	100%	0	\$0.00		0	\$0.00
31376MST0		Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,299.48	100%	0	\$0.00		0	\$0.00
31376MVX7		Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00
31376MXR8		Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$813,376.59	100%	0	\$0.00		0	\$0.00
31376MYV8		Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,957,084.43	100%	0	\$0.00		0	\$0.00
31376MZL9		Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,015.00	100%	0	\$0.00		0	\$0.00
31376MZM7		Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,620,200.00	100%	0	\$0.00		0	\$0.00
31376MZN5		Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$587,022.39	100%	0	\$0.00		0	\$0.00
31376PBD6		Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,677,527.28	100%	0	\$0.00		0	\$0.00
31376PBE4		Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,121,286.34	100%	0	\$0.00		0	\$0.00
31376PEG6		Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,421,149.03	100%	0	\$0.00		0	\$0.00
31376PEM3		Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00
31376PG41		Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,676,682.86	100%	0	\$0.00		0	\$0.00
31376PG58		Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00

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31376PG66		Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$19,453,954.65	100%	0	\$0.00		0	\$0.00
31376PG74		Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,131,117.83	100%	0	\$0.00		0	\$0.00
31376PG82		Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,404,742.63	100%	0	\$0.00		0	\$0.00
31376PG90		Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,394,550.02	100%	0	\$0.00		0	\$0.00
31376PH24		Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,891,290.50	100%	0	\$0.00		0	\$0.00
31376PHC2		Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$27,761,768.81	100%	0	\$0.00		0	\$0.00
31376PHD0		Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,423,476.52	100%	0	\$0.00		0	\$0.00
31376PHE8		Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00
31376PHL2		Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00
31376PHM0		Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,168,796.84	100%	0	\$0.00		0	\$0.00
31376PL86		Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,011,176.06	100%	0	\$0.00		0	\$0.00
31376PL94		Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,296,952.95	100%	0	\$0.00		0	\$0.00
31376PMS1		Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00
Total			825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00
31376PMT9		Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$81,373,760.74	100%	0	\$0.00		0	\$0.00
31376PMU6		Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00
Total			851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00

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31376PMV4		Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.00
31376PMW2		Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00
31376PQ99		Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,221.72	100%	0	\$0.00		0	\$0.00
31376PRA5		Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,284,282.66	100%	0	\$0.00		0	\$0.00
31376PRB3		Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$39,134,700.18	100%	0	\$0.00		0	\$0.00
31376PRC1		Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,534,601.09	100%	0	\$0.00		0	\$0.00
31365EHS5		Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,866.02	100%	0	\$0.00		0	\$0.00
31365EHU0		Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,506,919.15	100%	0	\$0.00		0	\$0.00
31371FPV8		Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0.00
31371FPW6		Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.00
Total			3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0.00
31371FQ47		Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$14,914,149.92	100%	0	\$0.00		0	\$0.00
31371FQD7		Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0.00
Total			877	\$84,235,360.76	100%	0	\$0.00		0	\$0.00
31371FQK1		Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$80,336,853.32	100%	0	\$0.00		0	\$0.00
31371FQU9		Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$32,049,445.86	100%	0	\$0.00		0	\$0.00
31371FRX2		Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,045,173.66	100%	0	\$0.00		0	\$0.00

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31371FSC7		Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$669,052.40	100%	0	\$0.00		0	\$0.00
31372WNU4		Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,265.06	100%	0	\$0.00		0	\$0.00
31374VGF5		Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,961.85	100%	0	\$0.00		0	\$0.00
31374X7B0		Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,066,791.38	100%	0	\$0.00		0	\$0.00
31374X7C8		Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,134,195.83	100%	0	\$0.00		0	\$0.00
31375CZA6		Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,602,335.62	100%	0	\$0.00		0	\$0.00
31375CZB4		Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,381,614.22	100%	0	\$0.00		0	\$0.00
31375MME0		Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,308.69	100%	0	\$0.00		0	\$0.00
31375Q2L7		Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,896,976.52	100%	0	\$0.00		0	\$0.00
31375URZ0		Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$389,787.73	100%	0	\$0.00		0	\$0.00
31375VA45		Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,823,306.24	100%	0	\$0.00		0	\$0.00
31375VA52		Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,760,421.57	100%	0	\$0.00		0	\$0.00
31375VZL0		Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,055,193.95	100%	0	\$0.00		0	\$0.00
31375VZQ9		Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,803,480.98	100%	0	\$0.00		0	\$0.00
31375VZR7		Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,877.28	100%	0	\$0.00		0	\$0.00

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31375VZS5		Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,902,888.29	100%	0	\$0.00		0	\$0.00
31375VZW6		Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,991,350.00	100%	0	\$0.00		0	\$0.00
31375VZY2		Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,950,285.35	100%	0	\$0.00		0	\$0.00
31375VZZ9		Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,901,062.16	100%	0	\$0.00		0	\$0.00
31375XBU2		Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,006,331.92	100%	0	\$0.00		0	\$0.00
31375XBV0		Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,907,418.99	100%	0	\$0.00		0	\$0.00
31375XEJ4		Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,305,553.70	100%	0	\$0.00		0	\$0.00
31375XEK1		Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,754,940.80	100%	0	\$0.00		0	\$0.00
31375XZW2		Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,410.95	100%	0	\$0.00		0	\$0.00
31375YD53		Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,272.85	100%	0	\$0.00		0	\$0.00
31376AQG6		Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,269,711.57	100%	0	\$0.00		0	\$0.00
31376ATB4		Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,252,567.32	100%	0	\$0.00		0	\$0.00
31376BAR7		Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,080,890.97	100%	0	\$0.00		0	\$0.00
31376BAS5		Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,599,397.10	100%	0	\$0.00		0	\$0.00
31376CKN3		Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,040,914.41	100%	0	\$0.00		0	\$0.00

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31376CUE2		Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,777,891.48	100%	0	\$0.00		0	\$0.00
31376CWK6		Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$49,938,709.43	100%	0	\$0.00		0	\$0.00
31376CXQ2		Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,434.26	100%	0	\$0.00		0	\$0.00
31376D7G1		Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,064,225.21	100%	0	\$0.00		0	\$0.00
31376DR87		Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,936.99	100%	0	\$0.00		0	\$0.00
31376DRR5		Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,503,082.62	100%	0	\$0.00		0	\$0.00
31376DRU8		Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,133.69	100%	0	\$0.00		0	\$0.00
31376DSC7		Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,337,513.85	100%	0	\$0.00		0	\$0.00
31376E2B5		Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,007,109.42	100%	0	\$0.00		0	\$0.00
31376E2E9		Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,980,468.63	100%	0	\$0.00		0	\$0.00
31376E3J7		Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,921,494.43	100%	0	\$0.00		0	\$0.00
31376E3U2		Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,980,100.16	100%	0	\$0.00		0	\$0.00
31376E3V0		Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,005,037.10	100%	0	\$0.00		0	\$0.00
31376EDF4		Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,968,989.03	100%	0	\$0.00		0	\$0.00
31376ET42		Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$50,095,422.51	100%	0	\$0.00		0	\$0.00

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31376EUW8		Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,021,800.43	100%	0	\$0.00		0	\$0.00
31376EUX6		Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$489,527.08	100%	0	\$0.00		0	\$0.00
31376EVS6		Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,349,989.06	100%	0	\$0.00		0	\$0.00
31376EVU1		Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,253,686.18	100%	0	\$0.00		0	\$0.00
31376EX96		Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$33,985,411.95	100%	0	\$0.00		0	\$0.00
31376EYF1		Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,839,431.58	100%	0	\$0.00		0	\$0.00
31376EYM6		Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,131,738.88	100%	0	\$0.00		0	\$0.00
31376F6G7		Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,187,994.19	100%	0	\$0.00		0	\$0.00
31376F6H5		Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$14,888,867.41	100%	0	\$0.00		0	\$0.00
31376F6L6		Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,869,585.34	100%	0	\$0.00		0	\$0.00
31376F6N2		Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,984,662.32	100%	0	\$0.00		0	\$0.00
31376FM61		Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,028,228.47	100%	0	\$0.00		0	\$0.00
31376FMB0		Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,291,155.08	100%	0	\$0.00		0	\$0.00
31376GEH4		Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,946.56	100%	0	\$0.00		0	\$0.00
31376GL78		Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,429,995.64	100%	0	\$0.00		0	\$0.00

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31376GLG8		Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,118,299.54	100%	0	\$0.00		0	\$0.00
31376GS22		Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,990,456.74	100%	0	\$0.00		0	\$0.00
31376GS97		Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,350.00	100%	0	\$0.00		0	\$0.00
31376H6M0		Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,270,552.69	100%	0	\$0.00		0	\$0.00
31376HJF1		Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,721.09	100%	0	\$0.00		0	\$0.00
31376HS20		Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$22,202,246.75	100%	0	\$0.00		0	\$0.00
31376HS38		Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,129,040.15	100%	0	\$0.00		0	\$0.00
31376HS61		Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,586.17	100%	0	\$0.00		0	\$0.00
31376HS95		Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$28,226,828.75	100%	0	\$0.00		0	\$0.00
31376HSD6		Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,831,732.42	100%	0	\$0.00		0	\$0.00
31376HSF1		Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$38,646,812.25	100%	0	\$0.00		0	\$0.00
31376HSG9		Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,671,049.14	100%	0	\$0.00		0	\$0.00
31376HSJ3		Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,187,251.55	100%	0	\$0.00		0	\$0.00
31376HSN4		Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$29,722,177.25	100%	0	\$0.00		0	\$0.00
31376HSP9		Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,834,667.96	100%	0	\$0.00		0	\$0.00

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31376HTC7		Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,714.56	100%	0	\$0.00		0	\$0.00
31376HTF0		Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,229,062.87	100%	0	\$0.00		0	\$0.00
31376HTK9		Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,899,693.66	100%	0	\$0.00		0	\$0.00
31376HTP8		Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,580,633.44	100%	0	\$0.00		0	\$0.00
31376HTW3		Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00
31376HTX1		Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00
31376HTY9		Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,097,210.17	100%	0	\$0.00		0	\$0.00
31376HYM9		Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00
31376HYN7		Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00
31376HYP2		Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,779,422.28	100%	0	\$0.00		0	\$0.00
31376HYR8		Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00
31376HZ22		Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00
31376HZS5		Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$13,985,155.34	100%	0	\$0.00		0	\$0.00
31376HZX4		Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00
31376HZY2		Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00

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31376JD71		Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$25,134,063.32	100%	0	\$0.00		0	\$0.00
31376JJP5		Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,240,248.49	100%	0	\$0.00		0	\$0.00
31376JNH8		Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00
31376JNW5		Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$45,639,518.53	100%	0	\$0.00		0	\$0.00
31376JNX3		Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00
31376JP37		Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,050,501.56	100%	0	\$0.00		0	\$0.00
31376K5T9		Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,213.75	100%	0	\$0.00		0	\$0.00
31376KY67		Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,476,239.13	100%	0	\$0.00		0	\$0.00
31376KY91		Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,483.05	100%	0	\$0.00		0	\$0.00
31376KYK6		Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,134,128.28	100%	0	\$0.00		0	\$0.00
31376KYL4		Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,054,709.02	100%	0	\$0.00		0	\$0.00
31376KYM2		Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,547,742.88	100%	0	\$0.00		0	\$0.00
31376KZC3		Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00
31376L3N2		Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,001,427.73	100%	0	\$0.00		0	\$0.00
31376L3R3		Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,001,072.01	100%	0	\$0.00		0	\$0.00

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31376LCL6		Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,663,419.26	100%	0	\$0.00		0	\$0.00
31376LCP7		Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,620,417.27	100%	0	\$0.00		0	\$0.00
31376LCQ5		Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,503,107.92	100%	0	\$0.00		0	\$0.00
31376LE59		Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,042,130.53	100%	0	\$0.00		0	\$0.00
31376LE67		Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,136,419.10	100%	0	\$0.00		0	\$0.00
31376LE83		Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,629,821.91	100%	0	\$0.00		0	\$0.00
31376LFL3		Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,448,580.61	100%	0	\$0.00		0	\$0.00
31376LFM1		Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00
31376LFP4		Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,119,059.08	100%	0	\$0.00		0	\$0.00
31376LFS8		Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,735,922.84	100%	0	\$0.00		0	\$0.00
31376LJ39		Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,942,257.28	100%	0	\$0.00		0	\$0.00
31376LJ54		Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,985,700.32	100%	0	\$0.00		0	\$0.00
31376LJ88		Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,084.28	100%	0	\$0.00		0	\$0.00
31376LMW1		Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,038,666.97	100%	0	\$0.00		0	\$0.00
31376LMZ4		Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,997,423.43	100%	0	\$0.00		0	\$0.00

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31376LNA8		Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,952,194.37	100%	0	\$0.00		0	\$0.00
31376LNB6		Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,011,606.95	100%	0	\$0.00		0	\$0.00
31376LNH3		Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,982,545.36	100%	0	\$0.00		0	\$0.00
31376LU69		Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00
Total			807	\$50,165,187.58	100%	0	\$0.00		0	\$0.00
31376LUJ1		Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,739,598.19	100%	0	\$0.00		0	\$0.00
31376LVN1		Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,081.81	100%	0	\$0.00		0	\$0.00
31376LVR2		Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00
31376LW26		Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,813.37	100%	0	\$0.00		0	\$0.00
31376M2M3		Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$712,436.83	100%	0	\$0.00		0	\$0.00
31376MD58		Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,422,025.62	100%	0	\$0.00		0	\$0.00
31376MD66		Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,126,440.34	100%	0	\$0.00		0	\$0.00
31376MJL7		Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,653,680.81	100%	0	\$0.00		0	\$0.00
31376MJM5		Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,048,712.37	100%	0	\$0.00		0	\$0.00
31376ML67		Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,232,487.19	100%	0	\$0.00		0	\$0.00
31376ML83		Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$51,622,202.07	100%	0	\$0.00		0	\$0.00

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31376MM25		Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,586,618.87	100%	0	\$0.00		0	\$0.00
31376MMA7		Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,357,847.20	100%	0	\$0.00		0	\$0.00
31376MMH2		Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,995,615.97	100%	0	\$0.00		0	\$0.00
31376MMJ8		Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,557,339.83	100%	0	\$0.00		0	\$0.00
31376MMK5		Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,358,550.78	100%	0	\$0.00		0	\$0.00
31376MML3		Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.00
Total			617	\$69,064,692.15	100%	0	\$0.00		0	\$0.00
31376MMN9		Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,363,052.09	100%	0	\$0.00		0	\$0.00
31376MMP4		Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,916,450.11	100%	0	\$0.00		0	\$0.00
31376MMU3		Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,352,099.18	100%	0	\$0.00		0	\$0.00
31376MMW9		Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,099,954.62	100%	0	\$0.00		0	\$0.00
31376MMX7		Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,250,991.13	100%	0	\$0.00		0	\$0.00
31376MMY5		Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,945,042.50	100%	0	\$0.00		0	\$0.00
31376MMZ2		Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,775,355.71	100%	0	\$0.00		0	\$0.00
31376MPJ5		Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,986,709.20	100%	0	\$0.00		0	\$0.00
31376MPL0		Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,983,959.39	100%	0	\$0.00		0	\$0.00

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31376MT93		Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,131,792.00	100%	0	\$0.00		0	\$0.00
31376MTD4		Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$30,220,945.18	100%	0	\$0.00		0	\$0.00
31376MTE2		Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,033,130.04	100%	0	\$0.00		0	\$0.00
31376MTL6		Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,023,269.50	100%	0	\$0.00		0	\$0.00
31376MTT9		Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,083,012.98	100%	0	\$0.00		0	\$0.00
31376MTU6		Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,911,769.49	100%	0	\$0.00		0	\$0.00
31376MTV4		Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,715,118.34	100%	0	\$0.00		0	\$0.00
31376MTX0		Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,295,024.74	100%	0	\$0.00		0	\$0.00
31376MUH3		Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,047,952.51	100%	0	\$0.00		0	\$0.00
31376MY89		Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$796,340.21	100%	0	\$0.00		0	\$0.00
31376P2G9		Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00
31376P2J3		Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$34,515,732.35	100%	0	\$0.00		0	\$0.00
31376P2K0		Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,994,562.61	100%	0	\$0.00		0	\$0.00
31376P2P9		Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,196,523.71	100%	0	\$0.00		0	\$0.00
31376P2Q7		Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,058,521.35	100%	0	\$0.00		0	\$0.00

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

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

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31376PMK8		Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,418.91	100%	0	\$0.00		0	\$0.00
31376PNR2		Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,682,209.74	100%	0	\$0.00		0	\$0.00
31376PNV3		Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.00
Total			753	\$100,194,942.24	100%	0	\$0.00		0	\$0.00
31376PQM0		Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,008,367.58	100%	0	\$0.00		0	\$0.00
31376PR72		Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,526,851.10	100%	0	\$0.00		0	\$0.00
31376PRK3		Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,730,113.53	100%	0	\$0.00		0	\$0.00
31376PSF3		Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,566.37	100%	0	\$0.00		0	\$0.00
31376PSX4		Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,084.72	100%	0	\$0.00		0	\$0.00
31376PSZ9		Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,252.80	100%	0	\$0.00		0	\$0.00
31376PTA3		Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,048,115.25	100%	0	\$0.00		0	\$0.00
31376PTC9		Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,665,256.40	100%	0	\$0.00		0	\$0.00
31376PV36		Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,078,808.86	100%	0	\$0.00		0	\$0.00
31376PV44		Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,057,548.16	100%	0	\$0.00		0	\$0.00
31376PV51		Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,586,523.32	100%	0	\$0.00		0	\$0.00
31376PV85		Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,527,108.75	100%	0	\$0.00		0	\$0.00

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31376PWB7		Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,108.98	100%	0	\$0.00		0	\$0.00
31376PWC5		Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,077,310.10	100%	0	\$0.00		0	\$0.00
31376PWF8		Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,118,737.27	100%	0	\$0.00		0	\$0.00
31376PWG6		Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,157,403.32	100%	0	\$0.00		0	\$0.00
31376PWJ0		Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,524,058.54	100%	0	\$0.00		0	\$0.00
31376PX91		Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,139.56	100%	0	\$0.00		0	\$0.00
31376PYA7		Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,314,756.20	100%	0	\$0.00		0	\$0.00
31376PYB5		Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,010,686.03	100%	0	\$0.00		0	\$0.00
31376PZ73		Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31376PZK4		Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,981,412.48	100%	0	\$0.00		0	\$0.00
31376PZU2		Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,013,276.43	100%	0	\$0.00		0	\$0.00
31376Q5C3		Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00
31376QA52		Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00
31376QA60		Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00
31376QA86		Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,933,101.63	100%	0	\$0.00		0	\$0.00

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31376QA94		Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00
31376QAQ6		Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00
31376QAR4		Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00
31376QAU7		Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,549,611.65	100%	0	\$0.00		0	\$0.00
31376QAW3		Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,803.58	100%	0	\$0.00		0	\$0.00
31376QAZ6		Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00
31376QBA0		Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,862,291.56	100%	0	\$0.00		0	\$0.00
31376QBD4		Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00
31376QBV4		Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$36,752,045.27	100%	0	\$0.00		0	\$0.00
31376QDP5		Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,001,865.68	100%	0	\$0.00		0	\$0.00
31376QDT7		Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,187.45	100%	0	\$0.00		0	\$0.00
31376QDU4		Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,309,994.16	100%	0	\$0.00		0	\$0.00
31376QEN9		Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00
31376QEP4		Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,106,943.18	100%	0	\$0.00		0	\$0.00
31376QEU3		Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00

31376QG31		Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,300,821.83	100%	0	\$0.00		0	\$0.00
31376QGH0		Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00
31376QHA4		Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00
31376QJ38		Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,170,796.21	100%	0	\$0.00		0	\$0.00
31376QJ46		Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00
31376QJ53		Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,508.23	100%	0	\$0.00		0	\$0.00
31376QJF1		Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,082,725.88	100%	0	\$0.00		0	\$0.00
31376QJN4		Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,128,280.32	100%	0	\$0.00		0	\$0.00
31376QJQ7		Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00
31376QJR5		Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,187,299.85	100%	0	\$0.00		0	\$0.00
31376QJV6		Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,540,781.84	100%	0	\$0.00		0	\$0.00
31376QNG4		Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31376QNH2		Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,956,328.38	100%	0	\$0.00		0	\$0.00
31376QPA5		Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,010,557.42	100%	0	\$0.00		0	\$0.00
31376QPB3		Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,327,454.55	100%	0	\$0.00		0	\$0.00

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31376QPC1		Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,298,908.40	100%	0	\$0.00		0	\$0.00
31376QPN7		Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,079,427.76	100%	0	\$0.00		0	\$0.00
31376QPQ0		Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,322,892.79	100%	0	\$0.00		0	\$0.00
31376QPV9		Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00
31376QPY3		Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,383.64	100%	0	\$0.00		0	\$0.00
31376QR39		Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,048,089.50	100%	0	\$0.00		0	\$0.00
31376QRJ4		Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,460.00	100%	0	\$0.00		0	\$0.00
31376QSA2		Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,509,329.58	100%	0	\$0.00		0	\$0.00
31376QSF1		Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00
31376QSJ3		Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,842.15	100%	0	\$0.00		0	\$0.00
31376QSL8		Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,646.92	100%	0	\$0.00		0	\$0.00
31376QSQ7		Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00
31376QSU8		Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,446.69	100%	0	\$0.00		0	\$0.00
31376QT37		Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,145,165.69	100%	0	\$0.00		0	\$0.00
31376QT45		Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,330,515.31	100%	0	\$0.00		0	\$0.00

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31376QT52		Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$47,684,411.95	100%	0	\$0.00		0	\$0.00
31376QT94		Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00
31376QW3		Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,238,567.91	100%	0	\$0.00		0	\$0.00
31376QUA9		Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,140,913.01	100%	0	\$0.00		0	\$0.00
31376QUB7		Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,097,947.23	100%	0	\$0.00		0	\$0.00
31376QUC5		Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00
31376QUM3		Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,148,895.55	100%	0	\$0.00		0	\$0.00
31376QUN1		Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,965,615.93	100%	0	\$0.00		0	\$0.00
31376QW74		Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,700.00	100%	0	\$0.00		0	\$0.00
31376QX57		Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,537.26	100%	0	\$0.00		0	\$0.00
31376QX81		Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,954,372.76	100%	0	\$0.00		0	\$0.00
31376QXB4		Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,923,941.81	100%	0	\$0.00		0	\$0.00
31376QYA5		Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,053,220.21	100%	0	\$0.00		0	\$0.00
31376QZP1		Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,073,897.77	100%	0	\$0.00		0	\$0.00
31376R2A8		Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,535,533.82	100%	0	\$0.00		0	\$0.00

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31376R2B6		Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,874,891.95	100%	0	\$0.00		0	\$0.00
31376R2C4		Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,142.49	100%	0	\$0.00		0	\$0.00
31376R2D2		Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$36,419,339.17	100%	0	\$0.00		0	\$0.00
31376R2F7		Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00
31376R2G5		Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,974,577.19	100%	0	\$0.00		0	\$0.00
31376R2J9		Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,313,180.56	100%	0	\$0.00		0	\$0.00
31376R2K6		Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,314,698.03	100%	0	\$0.00		0	\$0.00
31376R2L4		Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,203,739.28	100%	0	\$0.00		0	\$0.00
31376R4W8		Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,074,446.35	100%	0	\$0.00		0	\$0.00
31376R4X6		Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,502,747.34	100%	0	\$0.00		0	\$0.00
31376R4Y4		Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,110,090.63	100%	0	\$0.00		0	\$0.00
31376R4Z1		Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,398,373.51	100%	0	\$0.00		0	\$0.00
31376R5A5		Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00
31376R5B3		Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,179,446.26	100%	0	\$0.00		0	\$0.00
31376R5D9		Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,307,246.71	100%	0	\$0.00		0	\$0.00

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31376R5E7		Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,207,176.40	100%	0	\$0.00		0	\$0.00
31376R5F4		Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,053,645.46	100%	0	\$0.00		0	\$0.00
31376RA27		Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00
31376RA35		Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,289,713.90	100%	0	\$0.00		0	\$0.00
31376RAC5		Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$891,766.51	100%	0	\$0.00		0	\$0.00
31376RAE1		Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,086,735.69	100%	0	\$0.00		0	\$0.00
31376RAZ4		Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,857,548.78	100%	0	\$0.00		0	\$0.00
31376RE72		Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00
31376RFC0		Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$31,603,975.59	100%	0	\$0.00		0	\$0.00
31376RFH9		Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00
31376RFJ5		Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$32,506,782.57	100%	0	\$0.00		0	\$0.00
31376RFK2		Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00
Total			831	\$91,384,735.90	100%	0	\$0.00		0	\$0.00
31376RFL0		Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$82,343,351.25	100%	0	\$0.00		0	\$0.00
31376RFM8		Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.00
Total			768	\$84,289,437.23	100%	0	\$0.00		0	\$0.00
31376RG21		Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,820,145.45	100%	0	\$0.00		0	\$0.00

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31376RG54		Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$777,373.76	100%	0	\$0.00		0	\$0.00
31376RJX0		Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00
31376RKS9		Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,052,295.00	100%	0	\$0.00		0	\$0.00
31376RKU4		Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$85,442,875.83	100%	0	\$0.00		0	\$0.00
31376RQ95		Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,053,315.05	100%	0	\$0.00		0	\$0.00
31376RQQ7		Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$604,534.86	100%	0	\$0.00		0	\$0.00
31376RRF0		Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,586,707.76	100%	0	\$0.00		0	\$0.00
31376RRP8		Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,443,310.30	100%	0	\$0.00		0	\$0.00
31376RRX1		Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,165.31	100%	0	\$0.00		0	\$0.00
31376RSE2		Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00
31376RSN2		Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,640,603.04	100%	0	\$0.00		0	\$0.00
31376RSP7		Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,996,762.87	100%	0	\$0.00		0	\$0.00
31376RSQ5		Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,473,746.43	100%	0	\$0.00		0	\$0.00
31376RTM3		Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00
31376RVR9		Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00

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31376RVS7		Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$1,831,639.74	100%	0	\$0.00		0	\$0.00
31376RZ79		Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,757,309.09	100%	0	\$0.00		0	\$0.00
31376RZ95		Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,972,400.38	100%	0	\$0.00		0	\$0.00
31376RZL8		Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$697,993.98	100%	0	\$0.00		0	\$0.00
31376RZS3		Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$450,453.77	100%	0	\$0.00		0	\$0.00
31376SAE9		Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,099,250.48	100%	0	\$0.00		0	\$0.00
31376SAH2		Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,310,681.64	100%	0	\$0.00		0	\$0.00
31376SR50		Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,228,074.83	100%	0	\$0.00		0	\$0.00
31376SR76		Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,432,715.09	100%	0	\$0.00		0	\$0.00
31376SR92		Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00
31376SSB6		Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00
31376SSD2		Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00
31376SSF7		Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,892,373.80	100%	0	\$0.00		0	\$0.00
31376SSG5		Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00
31376SSH3		Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,593,125.39	100%	0	\$0.00		0	\$0.00

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31376SSJ9		Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00
31376SSM2		Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00
31376SSN0		Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,143.90	100%	0	\$0.00		0	\$0.00
31376SSP5		Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00
31371FQ96		Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$48,676,359.12	100%	0	\$0.00		0	\$0.00
31371FQR6		Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.00
Total			2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0.00
31371FQS4		Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00
Total			2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.00
31371FQT2		Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$52,226,676.00	100%	0	\$0.00		0	\$0.00
31371FR87		Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$13,449,470.62	100%	0	\$0.00		0	\$0.00
31371FRE4		Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$19,054,036.00	100%	0	\$0.00		0	\$0.00
31371FRZ7		Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,858,816.23	100%	0	\$0.00		0	\$0.00
31371FTA0		Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,885,266.00	100%	0	\$0.00		0	\$0.00
31371FX56		Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00
31372WNW0		Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$882,738.03	100%	0	\$0.00		0	\$0.00
31374Q6Q3		Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,772,913.76	100%	0	\$0.00		0	\$0.00

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31374UN69		Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00
31374VFF6		Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,996,021.21	100%	0	\$0.00		0	\$0.00
31374VGL2		Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,023,381.84	100%	0	\$0.00		0	\$0.00
31374X7D6		Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$709,822.88	100%	0	\$0.00		0	\$0.00
31374X7E4		Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00
31375CZF5		Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,867,420.71	100%	0	\$0.00		0	\$0.00
31375LCF0		Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,514.35	100%	0	\$0.00		0	\$0.00
31375VA86		Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,586,460.57	100%	0	\$0.00		0	\$0.00
31375WD65		Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,175,056.80	100%	0	\$0.00		0	\$0.00
31375XBA6		Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,014,857.49	100%	0	\$0.00		0	\$0.00
31376C2R4		Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,523.39	100%	0	\$0.00		0	\$0.00
31376CUN2		Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,687,366.65	100%	0	\$0.00		0	\$0.00
31376CX25		Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00
31376CX82		Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00
31376CXW9		Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,523,298.42	100%	0	\$0.00		0	\$0.00

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31376CXX7		Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,413,832.91	100%	0	\$0.00		0	\$0.00
31376CXY5		Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,040,342.84	100%	0	\$0.00		0	\$0.00
31376DSE3		Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,970.44	100%	0	\$0.00		0	\$0.00
31376EDR8		Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,944,895.11	100%	0	\$0.00		0	\$0.00
31376EU32		Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$258,938.36	100%	0	\$0.00		0	\$0.00
31376EYJ3		Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,201,541.50	100%	0	\$0.00		0	\$0.00
31376EYP9		Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,132,898.29	100%	0	\$0.00		0	\$0.00
31376EYS3		Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,644,545.60	100%	0	\$0.00		0	\$0.00
31376EYV6		Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,432,121.14	100%	0	\$0.00		0	\$0.00
31376F6R3		Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,974,884.99	100%	0	\$0.00		0	\$0.00
31376F6V4		Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00
31376F6W2		Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$52,061,927.26	100%	0	\$0.00		0	\$0.00
31376F7B7		Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,022.11	100%	0	\$0.00		0	\$0.00
31376FM79		Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00
31376GBB0		Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00

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31376GEK7		Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,997,641.61	100%	0	\$0.00		0	\$0.00
31376GEL5		Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,985,923.09	100%	0	\$0.00		0	\$0.00
31376GLH6		Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,432,004.11	100%	0	\$0.00		0	\$0.00
31376GLK9		Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,016,134.83	100%	0	\$0.00		0	\$0.00
31376GLT0		Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,456,409.18	100%	0	\$0.00		0	\$0.00
31376GMB8		Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00
31376HDT7		Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,985,950.00	100%	0	\$0.00		0	\$0.00
31376HT52		Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,873,961.09	100%	0	\$0.00		0	\$0.00
31376HU35		Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,512,476.88	100%	0	\$0.00		0	\$0.00
31376HU43		Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,169,106.22	100%	0	\$0.00		0	\$0.00
31376HU84		Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,916,954.99	100%	0	\$0.00		0	\$0.00
31376HUA9		Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$24,888,208.71	100%	0	\$0.00		0	\$0.00
31376HUB7		Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00
31376HUD3		Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,798,731.01	100%	0	\$0.00		0	\$0.00
31376HUE1		Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,943,955.72	100%	0	\$0.00		0	\$0.00

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31376HUF8		Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,802,923.66	100%	0	\$0.00		0	\$0.00
31376HUG6		Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,309,650.60	100%	0	\$0.00		0	\$0.00
31376HUK7		Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,371,575.69	100%	0	\$0.00		0	\$0.00
31376HUN1		Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,953,846.18	100%	0	\$0.00		0	\$0.00
31376HUU5		Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$24,300,965.93	100%	0	\$0.00		0	\$0.00
31376HUX9		Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$29,726,527.41	100%	0	\$0.00		0	\$0.00
31376HUY7		Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,087,073.64	100%	0	\$0.00		0	\$0.00
31376HVB6		Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,549.84	100%	0	\$0.00		0	\$0.00
31376HYV9		Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,451,797.85	100%	0	\$0.00		0	\$0.00
31376HYW7		Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,546,787.75	100%	0	\$0.00		0	\$0.00
31376HYZ0		Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,880,225.99	100%	0	\$0.00		0	\$0.00
31376HZ30		Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$15,002,449.84	100%	0	\$0.00		0	\$0.00
31376HZ63		Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,503,736.51	100%	0	\$0.00		0	\$0.00
31376HZ97		Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$20,060,591.67	100%	0	\$0.00		0	\$0.00
31376JN21		Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,226,330.40	100%	0	\$0.00		0	\$0.00

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31376JN39		Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,805,603.12	100%	0	\$0.00		0	\$0.00
31376JN47		Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,901,934.94	100%	0	\$0.00		0	\$0.00
31376JNY1		Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,202,432.86	100%	0	\$0.00		0	\$0.00
31376JNZ8		Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,654,115.61	100%	0	\$0.00		0	\$0.00
31376KZK5		Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,012,384.41	100%	0	\$0.00		0	\$0.00
31376KZN9		Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,595,883.83	100%	0	\$0.00		0	\$0.00
31376KZQ2		Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,471.95	100%	0	\$0.00		0	\$0.00
31376KZX7		Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00
31376LFU3		Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$18,616,365.24	100%	0	\$0.00		0	\$0.00
31376LFW9		Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,609,939.22	100%	0	\$0.00		0	\$0.00
31376LFX7		Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,670,902.57	100%	0	\$0.00		0	\$0.00
31376LFY5		Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,482,566.49	100%	0	\$0.00		0	\$0.00
31376LKK9		Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,976,001.49	100%	0	\$0.00		0	\$0.00
31376LKL7		Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00
31376LNN0		Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,419.61	100%	0	\$0.00		0	\$0.00

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31376LNV2		Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,002,623.86	100%	0	\$0.00		0	\$0.00
31376LNW0		Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,009,094.82	100%	0	\$0.00		0	\$0.00
31376LW59		Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,243,743.92	100%	0	\$0.00		0	\$0.00
31376MBW1		Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,426.19	100%	0	\$0.00		0	\$0.00
31376MBX9		Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,614.40	100%	0	\$0.00		0	\$0.00
31376MEF5		Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,600,966.54	100%	0	\$0.00		0	\$0.00
31376MEG3		Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,361,448.92	100%	0	\$0.00		0	\$0.00
31376MM74		Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$65,438,668.23	100%	0	\$0.00		0	\$0.00
31376MM82		Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$24,481,344.57	100%	0	\$0.00		0	\$0.00
31376MNA6		Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,276,748.79	100%	0	\$0.00		0	\$0.00
31376MNE8		Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,627,424.67	100%	0	\$0.00		0	\$0.00
31376MNF5		Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,404,523.27	100%	0	\$0.00		0	\$0.00
31376MNG3		Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,897,812.90	100%	0	\$0.00		0	\$0.00
31376P5T8		Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,342.82	100%	0	\$0.00		0	\$0.00
31376PLZ6		Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,432,226.86	100%	0	\$0.00		0	\$0.00

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31376PTV7		Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,761,425.03	100%	0	\$0.00		0	\$0.00
31376PYX7		Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,267.61	100%	0	\$0.00		0	\$0.00
31376Q5Z2		Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,832,423.57	100%	0	\$0.00		0	\$0.00
31376Q6E8		Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00
31376Q6F5		Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,369,364.45	100%	0	\$0.00		0	\$0.00
31376Q6Q1		Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,903,850.00	100%	0	\$0.00		0	\$0.00
31376QD91		Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00
31376QEA7		Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,907,076.47	100%	0	\$0.00		0	\$0.00
31376QEB5		Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00
31376QEC3		Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00
31376QED1		Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,985,482.52	100%	0	\$0.00		0	\$0.00
31376QEX7		Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,169.51	100%	0	\$0.00		0	\$0.00
31376QEY5		Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,940,031.22	100%	0	\$0.00		0	\$0.00
31376QGR8		Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,025,399.37	100%	0	\$0.00		0	\$0.00
31376QGS6		Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$563,166.37	100%	0	\$0.00		0	\$0.00

31376QHT3		Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,753,614.30	100%	0	\$0.00		0	\$0.00
31376QPD9		Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,886,307.27	100%	0	\$0.00		0	\$0.00
31376QPE7		Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00
31376QVN0		Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,994,953.17	100%	0	\$0.00		0	\$0.00
31376QVP5		Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00
31376QY31		Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00
31376QYN7		Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,978,500.78	100%	0	\$0.00		0	\$0.00
31376R2H3		Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,094,310.66	100%	0	\$0.00		0	\$0.00
31376R3R0		Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,817.97	100%	0	\$0.00		0	\$0.00
31376R3V1		Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00
31376R5C1		Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,134.24	100%	0	\$0.00		0	\$0.00
31376R5H0		Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,010,192.99	100%	0	\$0.00		0	\$0.00
31376R5M9		Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00
31376R5N7		Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00
31376R5R8		Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00

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31376R6B2		Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00
31376R6D8		Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00
31376R6G1		Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00
31376R6H9		Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$40,436,288.36	100%	0	\$0.00		0	\$0.00
31376R6K2		Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,562,745.16	100%	0	\$0.00		0	\$0.00
31376R6L0		Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00
31376R6M8		Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,035,778.07	100%	0	\$0.00		0	\$0.00
31376R6R7		Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00
31376R6T3		Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,797,244.22	100%	0	\$0.00		0	\$0.00
31376R7G0		Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,004,769.64	100%	0	\$0.00		0	\$0.00
31376RBC4		Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,554,675.40	100%	0	\$0.00		0	\$0.00
31376RE64		Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00
31376REQ0		Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,515,025.02	100%	0	\$0.00		0	\$0.00
31376REW7		Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,032,115.93	100%	0	\$0.00		0	\$0.00
31376RFR7		Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,943,918.05	100%	0	\$0.00		0	\$0.00

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31376RFX4		Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,316,281.35	100%	0	\$0.00		0	\$0.00
31376RKB6		Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,450.00	100%	0	\$0.00		0	\$0.00
31376RQZ7		Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00
31376RTR2		Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,935.89	100%	0	\$0.00		0	\$0.00
31376RV73		Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,082,342.16	100%	0	\$0.00		0	\$0.00
31376RV81		Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,987,675.24	100%	0	\$0.00		0	\$0.00
31376RV99		Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,693,245.73	100%	0	\$0.00		0	\$0.00
31376RVY4		Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$551,959.38	100%	0	\$0.00		0	\$0.00
31376S5H8		Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,181.59	100%	0	\$0.00		0	\$0.00
31376S5L9		Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,026,650.00	100%	0	\$0.00		0	\$0.00
31376S5T2		Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,785,960.62	100%	0	\$0.00		0	\$0.00
31376S6D6		Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$336,564.39	100%	0	\$0.00		0	\$0.00
31376SA33		Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,922,074.19	100%	0	\$0.00		0	\$0.00
31376SA41		Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,033,581.34	100%	0	\$0.00		0	\$0.00
31376SA66		Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,962,184.90	100%	0	\$0.00		0	\$0.00

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31376SAW9		Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,044,554.04	100%	0	\$0.00		0	\$0.00
31376SAX7		Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00
31376SAZ2		Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,432,610.58	100%	0	\$0.00		0	\$0.00
31376SB32		Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,185,591.38	100%	0	\$0.00		0	\$0.00
31376SB40		Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,299,172.68	100%	0	\$0.00		0	\$0.00
31376SB65		Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,399,731.01	100%	0	\$0.00		0	\$0.00
31376SB73		Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00
31376SBQ1		Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,384,887.49	100%	0	\$0.00		0	\$0.00
31376SBS7		Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00
31376SBU2		Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,387,937.87	100%	0	\$0.00		0	\$0.00
31376SBV0		Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,394,097.38	100%	0	\$0.00		0	\$0.00
31376SBW8		Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00
31376SBY4		Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,159,034.68	100%	0	\$0.00		0	\$0.00
31376SCC1		Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,547,633.30	100%	0	\$0.00		0	\$0.00
31376SCF4		Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,099,797.48	100%	0	\$0.00		0	\$0.00

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31376SCH0		Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00
31376SCK3		Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,096,793.58	100%	0	\$0.00		0	\$0.00
31376SCL1		Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,014,821.45	100%	0	\$0.00		0	\$0.00
31376SEQ8		Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,935,591.82	100%	0	\$0.00		0	\$0.00
31376SER6		Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,614,725.28	100%	0	\$0.00		0	\$0.00
31376SF95		Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00
31376SGF0		Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,981,560.10	100%	0	\$0.00		0	\$0.00
31376SGJ2		Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,996,720.00	100%	0	\$0.00		0	\$0.00
31376SLL1		Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,429,246.52	100%	0	\$0.00		0	\$0.00
31376SLM9		Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00
31376SLP2		Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,722,823.80	100%	0	\$0.00		0	\$0.00
31376SLU1		Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,405,480.55	100%	0	\$0.00		0	\$0.00
31376SLX5		Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,358,881.08	100%	0	\$0.00		0	\$0.00
31376SUG2		Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,350.00	100%	0	\$0.00		0	\$0.00
31376SUJ6		Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,904,964.56	100%	0	\$0.00		0	\$0.00

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31376SUN7		Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00
31376SUP2		Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00
31376SX38		Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,161,576.42	100%	0	\$0.00		0	\$0.00
31376SXN4		Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00
31376SXQ7		Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,065,660.00	100%	0	\$0.00		0	\$0.00
31376SXZ7		Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00
31376SZ77		Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00
31376SZC6		Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,264,629.98	100%	0	\$0.00		0	\$0.00
31376SZE2		Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,116.01	100%	0	\$0.00		0	\$0.00
31376SZG7		Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,627,077.02	100%	0	\$0.00		0	\$0.00
31376SZH5		Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,953,858.59	100%	0	\$0.00		0	\$0.00
31376SZL6		Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,023,634.97	100%	0	\$0.00		0	\$0.00
31376SZP7		Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,096,435.79	100%	0	\$0.00		0	\$0.00
31376SZQ5		Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00
31376SZR3		Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,349,819.39	100%	0	\$0.00		0	\$0.00

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31376SZW2		Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,909,561.52	100%	0	\$0.00		0	\$0.00
31376SZX0		Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,368,000.70	100%	0	\$0.00		0	\$0.00
31376T3P0		Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,545,595.89	100%	0	\$0.00		0	\$0.00
31376T4B0		Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$804,800.32	100%	0	\$0.00		0	\$0.00
31376T4E4		Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,483,230.22	100%	0	\$0.00		0	\$0.00
31376T4F1		Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$897,580.70	100%	0	\$0.00		0	\$0.00
31376T4G9		Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$4,971,378.71	100%	0	\$0.00		0	\$0.00
31376T4H7		Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,864,156.29	100%	0	\$0.00		0	\$0.00
31376T5H6		Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,225,600.00	100%	0	\$0.00		0	\$0.00
31376T5L7		Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,774,458.94	100%	0	\$0.00		0	\$0.00
31376T5M5		Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,993,789.84	100%	0	\$0.00		0	\$0.00
31376T6X0		Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,576,445.43	100%	0	\$0.00		0	\$0.00
31376T6Z5		Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,772,762.20	100%	0	\$0.00		0	\$0.00
31376T7F8		Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,310,141.26	100%	0	\$0.00		0	\$0.00
31376T7G6		Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,078,639.98	100%	0	\$0.00		0	\$0.00

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31376T7H4		Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,102,415.06	100%	0	\$0.00		0	\$0.00
31376TAQ0		Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,902,605.06	100%	0	\$0.00		0	\$0.00
31376TC47		Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,499,831.93	100%	0	\$0.00		0	\$0.00
31376TCK1		Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,326.97	100%	0	\$0.00		0	\$0.00
31376TCY1		Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,180.34	100%	0	\$0.00		0	\$0.00
31376TDD6		Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,295,070.67	100%	0	\$0.00		0	\$0.00
31376TDF1		Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,936,411.47	100%	0	\$0.00		0	\$0.00
31376TDT1		Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,127,016.16	100%	0	\$0.00		0	\$0.00
31376TDV6		Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,983,031.49	100%	0	\$0.00		0	\$0.00
31376TEG8		Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,295,171.30	100%	0	\$0.00		0	\$0.00
31376TEJ2		Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00
31376TFA0		Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,058,345.09	100%	0	\$0.00		0	\$0.00
31376TFD4		Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,537,861.83	100%	0	\$0.00		0	\$0.00
31376THM2		Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,165,083.79	100%	0	\$0.00		0	\$0.00
31376THU4		Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$43,697,839.36	100%	0	\$0.00		0	\$0.00

31376THV2		Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,982,475.14	100%	0	\$0.00		0	\$0.00
31376TKD8		Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,822,953.00	100%	0	\$0.00		0	\$0.00
31376TL62		Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,427,136.90	100%	0	\$0.00		0	\$0.00
31376TL88		Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00
31376TLX3		Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,817.63	100%	0	\$0.00		0	\$0.00
31376TM79		Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,104,000.55	100%	0	\$0.00		0	\$0.00
31376TM87		Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,613,633.20	100%	0	\$0.00		0	\$0.00
31376TMK0		Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,108.95	100%	0	\$0.00		0	\$0.00
31376TN37		Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,879.84	100%	0	\$0.00		0	\$0.00
31376TNZ6		Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00
31376TPH4		Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,145,035.38	100%	0	\$0.00		0	\$0.00
31376TPM3		Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,131.60	100%	0	\$0.00		0	\$0.00
31376TQA8		Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00
31376TQQ3		Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00
31376TT80		Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00

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31376TTK3		Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,014,407.59	100%	0	\$0.00		0	\$0.00
31376TU47		Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00
Total			767	\$102,063,234.81	100%	0	\$0.00		0	\$0.00
31376TUB1		Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,270,338.43	100%	0	\$0.00		0	\$0.00
31376TUC9		Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00
31376TUD7		Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,400,102.06	100%	0	\$0.00		0	\$0.00
31376TUI4		Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$54,733,916.30	100%	0	\$0.00		0	\$0.00
31376TUK1		Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$58,085,890.93	100%	0	\$0.00		0	\$0.00
31376TUL9		Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0.00
Total			899	\$93,297,811.75	100%	0	\$0.00		0	\$0.00
31376TUM7		Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$48,006,154.27	100%	0	\$0.00		0	\$0.00
31376TUN5		Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$33,763,477.41	100%	0	\$0.00		0	\$0.00
31376TUZ8		Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,950.00	100%	0	\$0.00		0	\$0.00
31376TW45		Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,418,644.06	100%	0	\$0.00		0	\$0.00
31376TW52		Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,912,225.00	100%	0	\$0.00		0	\$0.00
31376TWG8		Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$809,263.52	100%	0	\$0.00		0	\$0.00
31376TWH6		Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,007,318.91	100%	0	\$0.00		0	\$0.00

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31376TWN3		Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,850.00	100%	0	\$0.00		0	\$0.00
31376TWZ6		Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,227,050.79	100%	0	\$0.00		0	\$0.00
31376TX69		Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00
31376TXA0		Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00
31376TXC6		Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,194.22	100%	0	\$0.00		0	\$0.00
31376TYF8		Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,436,969.64	100%	0	\$0.00		0	\$0.00
31376TYJ0		Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,779,183.98	100%	0	\$0.00		0	\$0.00
31376TYK7		Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00
31376TZL4		Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,500.00	100%	0	\$0.00		0	\$0.00
31376UFP4		Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,658,440.71	100%	0	\$0.00		0	\$0.00
31376UHT4		Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,158,814.33	100%	0	\$0.00		0	\$0.00
31376UHV9		Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,073,501.96	100%	0	\$0.00		0	\$0.00
31376UHX5		Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
31376UJV7		Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,662,417.99	100%	0	\$0.00		0	\$0.00
31376UK86		Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,541,686.61	100%	0	\$0.00		0	\$0.00

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31376UKS2		Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,043,445.56	100%	0	\$0.00		0	\$0.00
31376UKT0		Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,804.29	100%	0	\$0.00		0	\$0.00
31376UKY9		Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,252,309.05	100%	0	\$0.00		0	\$0.00
31376UP73		Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,872,127.50	100%	0	\$0.00		0	\$0.00
31376UQ49		Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,889,543.18	100%	0	\$0.00		0	\$0.00
31376UQ56		Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,913,164.49	100%	0	\$0.00		0	\$0.00
31376UQR8		Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00
31376UQU1		Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$211,971.59	100%	0	\$0.00		0	\$0.00
31376UR63		Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,248,920.05	100%	0	\$0.00		0	\$0.00
31376UUS1		Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00
31376UUT9		Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,584,232.30	100%	0	\$0.00		0	\$0.00
31376UYH1		Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0.00
31362XCF9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31371FRM6		Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0.00
31371FRS3		Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$33,964,283.82	100%	0	\$0.00		0	\$0.00

31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00
Total		2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0.00
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00
Total		881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$18,254,147.89	100%	0	\$0.00		0	\$0.00
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$762,687.91	100%	0	\$0.00		0	\$0.00
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0.00
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0.00
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0.00
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0.00

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

31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0.00
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$0.00
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$0.00
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,709,585.74	100%	0	\$0.00		0	\$0.00
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$0.00
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,007,808.99	100%	0	\$0.00		0	\$0.00
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$0.00
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$0.00
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$0.00
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$0.00
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0.00
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,119,987.66	100%	0	\$0.00		0	\$0.00

31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$0.00
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0.00
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$0.00
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$0.00
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0.00
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$0.00
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$0.00
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$0.00
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0.00
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00

31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,803,540.33	100%	0	\$0.00		0	\$0.00
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$0.00
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$0.00
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$0.00
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$0.00
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$0.00
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$0.00
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$0.00
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0.00
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0.00
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0.00
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00

31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$0.00
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$0.00
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$0.00
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$0.00
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0.00
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$0.00
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$0.00
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$0.00
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$0.00

31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0.00
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,973,143.22	100%	0	\$0.00		0	\$0.00
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$0.00
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$0.00
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0.00
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0.00
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00

31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0.00
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$0.00
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$0.00
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,758.42	100%	0	\$0.00		0	\$0.00
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$0.00
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$0.00
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$0.00
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$0.00
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$0.00
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,867,151.37	100%	0	\$0.00		0	\$0.00
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$0.00

31376SU98		Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,909,331.75	100%	0	\$0.00		0	\$0.00
31376SUZ0		Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00
31376SX79		Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,193.56	100%	0	\$0.00		0	\$0.00
31376SX87		Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,714.97	100%	0	\$0.00		0	\$0.00
31376T7J0		Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$551,333.34	100%	0	\$0.00		0	\$0.00
31376TA31		Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,715,472.30	100%	0	\$0.00		0	\$0.00
31376TA56		Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,952,764.43	100%	0	\$0.00		0	\$0.00
31376TA72		Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00
31376TA80		Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00
31376TAR8		Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00
31376TAU1		Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,004,462.63	100%	0	\$0.00		0	\$0.00
31376TAY3		Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00
31376TAZ0		Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,985,096.90	100%	0	\$0.00		0	\$0.00
31376TEE3		Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,749,450.00	100%	0	\$0.00		0	\$0.00
31376TET0		Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00

31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$0.00
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$0.00
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,596,863.76	100%	0	\$0.00		0	\$0.00
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,857,627.54	100%	0	\$0.00		0	\$0.00
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$55,409,965.32	100%	0	\$0.00		0	\$0.00
31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$0.00
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,134,481.39	100%	0	\$0.00		0	\$0.00
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$0.00
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,032,799.69	100%	0	\$0.00		0	\$0.00
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$0.00
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,000,389.76	100%	0	\$0.00		0	\$0.00
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$0.00
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$0.00
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$0.00
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$0.00

31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$0.00
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,299,407.62	100%	0	\$0.00		0	\$0.00
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,993,232.43	100%	0	\$0.00		0	\$0.00
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$0.00
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,998,398.48	100%	0	\$0.00		0	\$0.00
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$0.00
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$0.00
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$0.00
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$0.00
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$0.00
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$0.00
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$0.00
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$0.00
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$0.00

31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0.00
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$0.00
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$0.00
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$388,620.41	100%	0	\$0.00		0	\$0.00
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$0.00
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$0.00
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$0.00
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$0.00
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$0.00
31376U UW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00

31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0.00
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$0.00
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$0.00
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$0.00
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$0.00
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$0.00
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,478,252.84	100%	0	\$0.00		0	\$0.00
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$0.00
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$0.00
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$0.00
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$0.00
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$0.00
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$0.00

31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$0.00
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$0.00
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$0.00
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$0.00
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$0.00
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$0.00
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$893,234.62	100%	0	\$0.00		0	\$0.00
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$0.00

31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$0.00
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$0.00
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$0.00
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$0.00
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$0.00
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$0.00
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.00
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$0.00
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$0.00
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,996,904.68	100%	0	\$0.00		0	\$0.00
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$0.00
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,989,716.96	100%	0	\$0.00		0	\$0.00
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$0.00

31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$0.00
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$0.00
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$0.00
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0.00
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$0.00
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0.00
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$0.00
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0.00
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$0.00
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$0.00
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$0.00
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$0.00
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$0.00
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$0.00

31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$0.00
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$0.00
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$0.00
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$0.00
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$0.00
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$0.00
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$44,325,080.65	100%	0	\$0.00		0	\$0.00
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$0.00
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$0.00
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$0.00
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$0.00
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$0.00
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$493,650.00	100%	0	\$0.00		0	\$0.00
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0.00

31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$0.00
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$0.00
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$0.00
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$0.00
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$0.00
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0.00
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$0.00
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$0.00
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$0.00
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,488,369.38	100%	0	\$0.00		0	\$0.00
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,233,715.28	100%	0	\$0.00		0	\$0.00
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$0.00
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,295,423.97	100%	0	\$0.00		0	\$0.00

31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$0.00
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$0.00
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,281,234.15	100%	0	\$0.00		0	\$0.00
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$0.00
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$0.00
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$0.00
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$0.00
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,513,738.76	100%	0	\$0.00		0	\$0.00
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$294,021.32	100%	0	\$0.00		0	\$0.00
31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0.00
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$0.00
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0.00

31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0.00
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0.00
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0.00
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0.00
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$0.00
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$0.00
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$563,482.51	100%	0	\$0.00		0	\$0.00
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$0.00
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$0.00
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$0.00
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$0.00
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00

31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$0.00
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0.00
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$360,561.27	100%	0	\$0.00		0	\$0.00
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$0.00
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$0.00
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$0.00
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0.00
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$0.00
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$0.00
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0.00
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$0.00

31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,719,121.02	100%	0	\$0.00		0	\$0.00
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,181,838.21	100%	0	\$0.00		0	\$0.00
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,807,416.12	100%	0	\$0.00		0	\$0.00
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$0.00
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,450,763.40	100%	0	\$0.00		0	\$0.00
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$0.00
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0.00
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,971,434.98	100%	0	\$0.00		0	\$0.00
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$0.00
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$0.00
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0.00
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$0.00
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,763,595.42	100%	0	\$0.00		0	\$0.00

31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$0.00
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0.00
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,426,958.26	100%	0	\$0.00		0	\$0.00
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$0.00
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$0.00
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$0.00
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.00
Total		1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0.00
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$65,760,054.88	100%	0	\$0.00		0	\$0.00
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$0.00
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$0.00
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$0.00
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$0.00
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$0.00
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$0.00

31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$0.00
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$0.00
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$0.00
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$0.00
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,199,874.95	100%	0	\$0.00		0	\$0.00
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$0.00
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$0.00
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$0.00
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$0.00
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$0.00
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$0.00
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$0.00
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$0.00
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00

31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,998,854.22	100%	0	\$0.00		0	\$0.00
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$894,114.68	100%	0	\$0.00		0	\$0.00
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$0.00
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$0.00
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$0.00
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,278,591.78	100%	0	\$0.00		0	\$0.00
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,705,213.28	100%	0	\$0.00		0	\$0.00
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,253,745.18	100%	0	\$0.00		0	\$0.00
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$4,668,288.88	100%	0	\$0.00		0	\$0.00
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$20,826,089.31	100%	0	\$0.00		0	\$0.00
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,526,975.70	100%	0	\$0.00		0	\$0.00
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,412,270.81	100%	0	\$0.00		0	\$0.00
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,198,482.33	100%	0	\$0.00		0	\$0.00
313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,999,600.00	100%	0	\$0.00		0	\$0.00

31365EJD6		Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,998,108.36	100%	0	\$0.00		0	\$0.00
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00
		FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.00
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	\$0.00
Total		335	\$29,099,586.40	100%	0	\$0.00	0	\$0.00
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	\$0.00
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE	1	\$147,250.00	0.05%	0	\$0.00	NA	\$0.00

	COMPANY							
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	\$0.00
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	\$0.00
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	\$0.00
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	13	\$1,661,111.75	0.54%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.								
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK							
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	\$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND	2	\$372,550.00	0.12%	0	\$0.00	NA	\$0.00

	EQUITIES CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.00
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.00
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.00
		11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE	2	\$110,050.35	0.09%	0	\$0.00	NA	\$0.00

	COMPANY								
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0.00
Total			1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0.00
31371FSZ6		ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.00
		COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST MORTGAGE COMPANY							
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	\$0.00

	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.00
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0.00

31371FU91		ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,441.89	100%	0	\$0.00		0	\$0.00
31371FUA8		ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0.00
			1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,221,032.10	100%	0	\$0.00		0	\$0.00
31371FUU4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00
31371FVA7		AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,003,744.34	100%	0	\$0.00		0	\$0.00
31371FX98		Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$58,348,324.32	100%	0	\$0.00		0	\$0.00
31374UPA8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,011,912.04	100%	0	\$0.00		0	\$0.00
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,700,799.55	100%	0	\$0.00		0	\$0.00
31375CZN8		FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$25,469,514.30	100%	0	\$0.00		0	\$0.00
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,982,395.71	100%	0	\$0.00		0	\$0.00
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,015,007.36	100%	0	\$0.00		0	\$0.00
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0.00
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$0.00
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0.00

31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0.00
31375XBG3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,031,863.50	100%	0	\$0.00		0	\$0.00
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0.00
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0.00
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$523,215.43	100%	0	\$0.00		0	\$0.00
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$0.00
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0.00
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0.00
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0.00
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0.00
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.00

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

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

31376H2Q5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,396,163.14	100%	0	\$0.00		0	\$0.00
31376HW58		FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,005,735.62	100%	0	\$0.00		0	\$0.00
31376HW74		FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,851,387.34	100%	0	\$0.00		0	\$0.00
31376HW82		FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,887,066.68	100%	0	\$0.00		0	\$0.00
31376HW90		FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,624,501.51	100%	0	\$0.00		0	\$0.00
31376HXA6		FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,819,914.33	100%	0	\$0.00		0	\$0.00
31376HXC2		FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,990,818.85	100%	0	\$0.00		0	\$0.00
31376HXE8		FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,035,577.77	100%	0	\$0.00		0	\$0.00
31376HXF5		FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,083,541.34	100%	0	\$0.00		0	\$0.00
31376HZF3		FIRST CHICAGO NBD MORTGAGE	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			57	\$6,054,284.30	100%	0	\$0.00	0	\$0.00
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	\$0.00
Total			136	\$14,988,642.43	100%	0	\$0.00	0	\$0.00
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	\$0.00
Total			141	\$17,463,580.86	100%	0	\$0.00	0	\$0.00
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	\$0.00
Total			62	\$7,875,345.34	100%	0	\$0.00	0	\$0.00
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	\$0.00
Total			325	\$45,994,057.97	100%	0	\$0.00	0	\$0.00
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	\$0.00
Total			110	\$15,811,645.45	100%	0	\$0.00	0	\$0.00
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	\$0.00
Total			172	\$24,413,509.03	100%	0	\$0.00	0	\$0.00
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	\$0.00
Total			244	\$28,283,774.12	100%	0	\$0.00	0	\$0.00
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	\$0.00
Total			113	\$15,328,279.24	100%	0	\$0.00	0	\$0.00
31376LGJ7		NATIONSBANC MORTGAGE	154	\$15,292,543.82	38.49%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00
31376LGN8		NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0.00
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,500.78	100%	0	\$0.00		0	\$0.00
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0.00
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0.00

31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0.00
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0.00
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0.00
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$0.00
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0.00
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0.00
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$0.00
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,657.23	100%	0	\$0.00		0	\$0.00
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00
31376RH20		HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00
31376RHW4		HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00
31376RWJ6		CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00
31376RWK3		CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,047,126.39	100%	0	\$0.00		0	\$0.00
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,826,586.10	100%	0	\$0.00		0	\$0.00
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00
31376STR0		NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00
31376STW9		NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00

31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	\$0.00
Total			48	\$5,020,465.78	100%	0	\$0.00		\$0.00
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	\$0.00
Total			24	\$1,992,575.96	100%	0	\$0.00		\$0.00
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	\$0.00
Total			47	\$4,015,042.44	100%	0	\$0.00		\$0.00
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	\$0.00
Total			62	\$5,957,157.68	100%	0	\$0.00		\$0.00
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	\$0.00
Total			22	\$2,007,856.77	100%	0	\$0.00		\$0.00
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	\$0.00
Total			24	\$2,017,850.00	100%	0	\$0.00		\$0.00
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,483,425.00	100%	0	\$0.00		\$0.00
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	\$0.00
Total			184	\$20,045,110.01	100%	0	\$0.00		\$0.00
31376TBE6		PHH MORTGAGE SERVICES	76	\$9,926,564.78	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			76	\$9,926,564.78	100%	0	\$0.00	0	\$0.00
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	\$0.00
Total			134	\$16,001,101.91	100%	0	\$0.00	0	\$0.00
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	\$0.00
Total			61	\$4,971,002.58	100%	0	\$0.00	0	\$0.00
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	\$0.00
Total			388	\$50,219,344.75	100%	0	\$0.00	0	\$0.00
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	\$0.00
Total			131	\$14,906,245.47	100%	0	\$0.00	0	\$0.00
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	\$0.00
Total			312	\$44,866,375.31	100%	0	\$0.00	0	\$0.00
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	\$0.00
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	\$0.00
Total			270	\$33,672,351.69	100%	0	\$0.00	0	\$0.00
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	\$0.00
Total			17	\$1,497,250.00	100%	0	\$0.00	0	\$0.00
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,988,056.93	100%	0	\$0.00	0	\$0.00
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	\$0.00

Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$0.00
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,039.19	100%	0	\$0.00		0	\$0.00
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0.00
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0.00
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0.00
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0.00
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0.00
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00
31376VPR7			57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00
31376VXP2		CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$0.00
31376W4V9			61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			61	\$5,532,628.06	100%	0	\$0.00	0	\$0.00
31376W5D8		COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	\$0.00
Total			99	\$11,004,475.63	100%	0	\$0.00	0	\$0.00
31376W5F3		COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,402,076.35	100%	0	\$0.00	0	\$0.00
31376W5G1		COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,004,536.77	100%	0	\$0.00	0	\$0.00
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,167,953.80	100%	0	\$0.00	0	\$0.00
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,045,791.44	100%	0	\$0.00	0	\$0.00
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,047,453.89	100%	0	\$0.00	0	\$0.00
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,038,600.00	100%	0	\$0.00	0	\$0.00
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	\$0.00
Total			107	\$10,096,929.67	100%	0	\$0.00	0	\$0.00
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	\$0.00
Total			106	\$10,095,348.73	100%	0	\$0.00	0	\$0.00
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	\$0.00
Total			65	\$6,464,044.68	100%	0	\$0.00	0	\$0.00
31376WC99		THE HUNTINGTON MORTGAGE	120	\$10,575,161.30	64.65%	0	\$0.00	NA	\$0.00

		COMPANY								
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,357,763.90	100%	0	\$0.00		0	\$0.00
31376WCC2		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,528.70	100%	0	\$0.00		0	\$0.00
31376WCK4		NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,723,085.56	100%	0	\$0.00		0	\$0.00
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,566,552.34	100%	0	\$0.00		0	\$0.00
31376WF47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,075,095.29	100%	0	\$0.00		0	\$0.00
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0.00
31376WFW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,039,074.21	100%	0	\$0.00		0	\$0.00
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$0.00

31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00
31376WP79		HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$0.00
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00
31376WPY0		HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0.00
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00
31376WQH6		HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,393,056.65	100%	0	\$0.00		0	\$0.00
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,363,348.19	100%	0	\$0.00		0	\$0.00
31376WQP8			2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00
31376WVR8		FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,043,636.97	100%	0	\$0.00		0	\$0.00
31376WVZ0		FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00
31376WWX4		MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00
31376WWY2		MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,589,423.15	100%	0	\$0.00		0	\$0.00
31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$881,270.77	100%	0	\$0.00		0	\$0.00
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0.00

31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$0.00
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0.00
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00
31376XVN5		COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00
31376XVP0		COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$0.00
31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00
31376Y3X2		GMAC MORTGAGE	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$2,012,500.00	100%	0	\$0.00	0	\$0.00
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,084,711.74	100%	0	\$0.00	0	\$0.00
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,022,275.59	100%	0	\$0.00	0	\$0.00
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	\$0.00
Total			100	\$11,506,333.20	100%	0	\$0.00	0	\$0.00
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,511,672.50	100%	0	\$0.00	0	\$0.00
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	\$0.00
Total			16	\$1,007,557.82	100%	0	\$0.00	0	\$0.00
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	\$0.00
Total			86	\$9,498,595.82	100%	0	\$0.00	0	\$0.00
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	\$0.00
Total			52	\$4,953,777.17	100%	0	\$0.00	0	\$0.00
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,672.78	100%	0	\$0.00	0	\$0.00
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	\$0.00
Total			155	\$16,159,693.47	100%	0	\$0.00	0	\$0.00
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	\$0.00

Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$0.00
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00
31376Y5U6		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,728.39	100%	0	\$0.00		0	\$0.00
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,069,150.21	100%	0	\$0.00		0	\$0.00
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,256,699.57	100%	0	\$0.00		0	\$0.00
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,882,293.63	100%	0	\$0.00		0	\$0.00
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,923,818.45	100%	0	\$0.00		0	\$0.00
31376YC46			17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK							
Total			17	\$2,001,600.94	100%	0	\$0.00	0	\$0.00
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	\$0.00
Total			9	\$750,082.60	100%	0	\$0.00	0	\$0.00
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,499,828.24	100%	0	\$0.00	0	\$0.00
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	\$0.00
Total			23	\$2,879,821.47	100%	0	\$0.00	0	\$0.00
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	\$0.00
Total			34	\$3,569,108.41	100%	0	\$0.00	0	\$0.00
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	\$0.00
Total			32	\$3,472,202.23	100%	0	\$0.00	0	\$0.00
31376YCJK3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,997,472.61	100%	0	\$0.00	0	\$0.00
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$365,413.76	100%	0	\$0.00	0	\$0.00
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,322,819.56	100%	0	\$0.00	0	\$0.00
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	\$0.00
Total			17	\$867,912.19	100%	0	\$0.00	0	\$0.00

31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0.00
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00
31376YKP0		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
31376YLF1		COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00
31376YLG9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00
31376YLW4		Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00
31376YM37		COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00

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

31376YNM4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,405,488.08	100%	0	\$0.00		0	\$0.00
31376YNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,451,784.52	100%	0	\$0.00		0	\$0.00
31376YNZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00
31376YR65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00
31376YRF5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00
31376YRG3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,627,577.70	100%	0	\$0.00		0	\$0.00
31376YRH1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00
31376YRM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00
31376YRR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0.00
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0.00
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00
31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00
31376YWR3		BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$0.00
31376YWU6			75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY							
Total			75	\$4,519,111.52	100%	0	\$0.00	0	\$0.00
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,014,901.94	100%	0	\$0.00	0	\$0.00
31376YXN1		OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	\$0.00
Total			77	\$7,700,445.16	100%	0	\$0.00	0	\$0.00
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	\$0.00
Total			34	\$3,043,662.53	100%	0	\$0.00	0	\$0.00
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	\$0.00
Total			23	\$2,090,965.10	100%	0	\$0.00	0	\$0.00
31376YYP5		Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,005,490.79	100%	0	\$0.00	0	\$0.00
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	\$0.00
Total			39	\$4,215,356.77	100%	0	\$0.00	0	\$0.00
31376Z2V4		NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	\$0.00
Total			41	\$5,031,313.89	100%	0	\$0.00	0	\$0.00
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	\$0.00
Total			80	\$9,133,281.57	100%	0	\$0.00	0	\$0.00

31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$0.00
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$0.00
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$0.00
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0.00
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0.00
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0.00
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0.00
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00
31376ZCX9		AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00

31376ZDK6		REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00
31376ZDP5		NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,101,983.67	100%	0	\$0.00		0	\$0.00
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0.00
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0.00
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$0.00
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$0.00
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0.00
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0.00

31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0.00
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0.00
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0.00
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0.00
31376ZGT4		NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0.00
31376ZGU1		NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0.00
31376ZH22		NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,512,311.83	100%	0	\$0.00		0	\$0.00
31376ZH30		NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,009,677.09	100%	0	\$0.00		0	\$0.00
31376ZH63		HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,185,131.61	100%	0	\$0.00		0	\$0.00
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$507,544.37	100%	0	\$0.00		0	\$0.00
31376ZHN6		NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,057,679.47	100%	0	\$0.00		0	\$0.00
31376ZHR7			65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,479,471.59	100%	0	\$0.00		0	\$0.00
31376ZH9		Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,614.95	100%	0	\$0.00		0	\$0.00
31376ZJ20		FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,050,451.69	100%	0	\$0.00		0	\$0.00
31376ZJ53		THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00
31376ZKF9		AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
31376ZKH5		AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00
31376ZKL6		AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00
31376ZKN2		AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00
31376ZSH7		NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,081,036.39	100%	0	\$0.00		0	\$0.00
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,490,802.39	100%	0	\$0.00		0	\$0.00
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,363,263.44	100%	0	\$0.00		0	\$0.00
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0.00
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0.00
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0.00

		CHARLES								
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$0.00
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00
		BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00	
		1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00	

	BRYN MAWR TRUST COMPANY THE							
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	\$0.00
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	\$0.00
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	\$0.00
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	\$0.00
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	\$0.00
		1	\$72,453.75	0.14%	0	\$0.00	NA	\$0.00

	GOOD FAITH MORTGAGE CORP.								
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANKERS CORPORATION								
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0.00

	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.00
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$0.00
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00

	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	\$0.00
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0.00
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.00

LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00

	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0.00
		ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00
Total			804	\$75,046,333.38	100%	0	\$0.00		0	\$0.00
31365EJV6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00
		ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00
		AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.00
			1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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

	CONCORD SAVINGS BANK							
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	\$0.00
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB							
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	\$0.00
	INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0.00
	MCHEMRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	\$0.00

	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.00
	OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.00

	PARMANN MORTGAGE ASSOCIATES, L.P.							
	PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	\$0.00
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	\$0.00
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	\$0.00
Total		801	\$75,021,528.77	100%	0	\$0.00	0	\$0.00
31371FT85		1	\$138,400.00	0.25%	0	\$0.00	NA	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0.00
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0.00
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0.00
		5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK							
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA	3	\$248,600.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.							
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	\$0.00
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	\$0.00
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$109,920.38	0.05%	0	\$0.00	NA	\$0.00

		UNITED JERSEY BANK								
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0.00
Total			1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0.00
31371FTK8		ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0.00
		ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00
			47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION							
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	\$0.00
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	\$0.00
	KNUTSON	12	\$837,920.74	1.06%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	\$0.00
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	\$0.00
	TRUSTCORP	9	\$664,742.98	0.84%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00
Total			794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00
31371FUQ3		ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$0.00
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$0.00
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	\$0.00
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	4	\$235,592.25	0.92%	0	\$0.00	NA	\$0.00

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0.00
31371FVZ2		42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
		NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,043,040.85	100%	0	\$0.00		0	\$0.00
31371FWA6		AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0.00
		PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,272,566.00	100%	0	\$0.00		0	\$0.00
31371FYG1		Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$37,599,862.87	100%	0	\$0.00		0	\$0.00
31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$663,392.96	100%	0	\$0.00		0	\$0.00
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00

31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$571,161.33	100%	0	\$0.00	0	\$0.00
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	\$0.00
Total			71	\$4,236,860.69	100%	0	\$0.00	0	\$0.00
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,253,956.84	100%	0	\$0.00	0	\$0.00
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	\$0.00
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	\$0.00
Total			350	\$23,716,643.48	100%	0	\$0.00	0	\$0.00
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	\$0.00
Total			112	\$15,145,320.33	100%	0	\$0.00	0	\$0.00
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	\$0.00
Total			105	\$7,068,861.92	100%	0	\$0.00	0	\$0.00
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	\$0.00
Total			24	\$1,513,047.36	100%	0	\$0.00	0	\$0.00
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	\$0.00
Total			46	\$4,540,768.54	100%	0	\$0.00	0	\$0.00

31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,022,356.58	100%	0	\$0.00		0	\$0.00
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,112,947.13	100%	0	\$0.00		0	\$0.00
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$0.00
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$0.00
31375W3Y5		PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,960,501.60	100%	0	\$0.00		0	\$0.00
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$0.00
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0.00
31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,633,019.30	100%	0	\$0.00		0	\$0.00
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00
31376CVP6			58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
Total			58	\$6,483,880.53	100%	0	\$0.00	0	\$0.00
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	\$0.00
Total			193	\$12,184,108.79	100%	0	\$0.00	0	\$0.00
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,566,948.36	100%	0	\$0.00	0	\$0.00
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	\$0.00
Total			13	\$567,599.27	100%	0	\$0.00	0	\$0.00
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	\$0.00
Total			14	\$580,564.74	100%	0	\$0.00	0	\$0.00
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$371,599.93	100%	0	\$0.00	0	\$0.00
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	\$0.00
Total			45	\$1,927,227.67	100%	0	\$0.00	0	\$0.00
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	\$0.00
Total			12	\$510,327.12	100%	0	\$0.00	0	\$0.00
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	\$0.00
Total			7	\$368,628.81	100%	0	\$0.00	0	\$0.00
31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	\$0.00
Total			6	\$192,610.20	100%	0	\$0.00	0	\$0.00
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	\$0.00
Total			11	\$1,007,587.62	100%	0	\$0.00	0	\$0.00
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	\$0.00

		Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00
31376DVS8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,783.84	100%	0	\$0.00		0	\$0.00
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,997,527.23	100%	0	\$0.00		0	\$0.00
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00
31376DVG5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$688,032.99	100%	0	\$0.00		0	\$0.00
31376DVZ2		MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$472,687.99	100%	0	\$0.00		0	\$0.00
31376EAC4		FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00
31376GB61		BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,653.19	100%	0	\$0.00		0	\$0.00
31376H2W2		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,964,839.97	100%	0	\$0.00		0	\$0.00
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,424,208.52	100%	0	\$0.00		0	\$0.00

31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0.00
Total			236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00
31376H3A9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,118,931.96	100%	0	\$0.00		0	\$0.00
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,518,454.06	100%	0	\$0.00		0	\$0.00
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00
31376JPK9		LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,261,038.86	100%	0	\$0.00		0	\$0.00
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00

31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,056,800.79	100%	0	\$0.00		0	\$0.00
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$0.00
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$0.00
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,157,337.12	100%	0	\$0.00		0	\$0.00
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,982,487.40	100%	0	\$0.00		0	\$0.00
31376QKD4		FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,459,750.00	100%	0	\$0.00		0	\$0.00
31376QM75		FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,776,977.78	100%	0	\$0.00		0	\$0.00
31376QQ48		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,219.99	100%	0	\$0.00		0	\$0.00
31376QQ89			31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			31	\$2,390,731.61	100%	0	\$0.00	0	\$0.00
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	\$0.00
Total			31	\$2,017,251.73	100%	0	\$0.00	0	\$0.00
31376RWQ0		CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,057,839.62	100%	0	\$0.00	0	\$0.00
31376RWR8		CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,014,841.92	100%	0	\$0.00	0	\$0.00
31376RX71		CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	\$0.00
Total			36	\$2,520,455.70	100%	0	\$0.00	0	\$0.00
31376RXB2		CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	\$0.00
Total			40	\$5,046,676.18	100%	0	\$0.00	0	\$0.00
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,534,124.23	100%	0	\$0.00	0	\$0.00
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	\$0.00
Total			94	\$11,092,483.56	100%	0	\$0.00	0	\$0.00
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	\$0.00
Total			96	\$12,107,807.61	100%	0	\$0.00	0	\$0.00
31376SVZ9		HARBOR FINANCIAL MORTGAGE	1	\$95,337.60	1.89%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,346.80	100%	0	\$0.00		0	\$0.00
31376SWB1		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,098.50	100%	0	\$0.00		0	\$0.00
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,987,700.00	100%	0	\$0.00		0	\$0.00
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,872,297.68	100%	0	\$0.00		0	\$0.00
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,955,300.00	100%	0	\$0.00		0	\$0.00
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,994,402.75	100%	0	\$0.00		0	\$0.00
31376TB89		PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,003,121.20	100%	0	\$0.00		0	\$0.00
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,061,989.91	100%	0	\$0.00		0	\$0.00
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0.00
Total			273	\$38,384,214.99	100%	0	\$0.00		0	\$0.00

31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,542,457.87	100%	0	\$0.00		0	\$0.00
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,368.46	100%	0	\$0.00		0	\$0.00
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,540.97	100%	0	\$0.00		0	\$0.00
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,734.24	100%	0	\$0.00		0	\$0.00
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00
31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00
31376V4U3		CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,291,132.01	100%	0	\$0.00		0	\$0.00
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,912,220.48	100%	0	\$0.00		0	\$0.00

31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	\$0.00
Total			46	\$2,566,146.68	100%	0	\$0.00	0	\$0.00
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	\$0.00
Total			88	\$5,008,111.49	100%	0	\$0.00	0	\$0.00
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	\$0.00
Total			202	\$28,231,988.91	100%	0	\$0.00	0	\$0.00
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	\$0.00
		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	\$0.00
Total			470	\$30,294,786.42	100%	0	\$0.00	0	\$0.00
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	\$0.00
Total			466	\$30,242,229.12	100%	0	\$0.00	0	\$0.00
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	\$0.00
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	\$0.00
Total			512	\$30,291,773.41	100%	0	\$0.00	0	\$0.00
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	\$0.00
Total			174	\$9,916,662.46	100%	0	\$0.00	0	\$0.00
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	\$0.00
Total			154	\$21,207,373.29	100%	0	\$0.00	0	\$0.00
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	\$0.00
Total			214	\$27,257,208.13	100%	0	\$0.00	0	\$0.00

31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,205,389.05	100%	0	\$0.00		0	\$0.00
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,719,141.98	100%	0	\$0.00		0	\$0.00
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,231,667.19	100%	0	\$0.00		0	\$0.00
31376VQJ4		FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,275,928.73	100%	0	\$0.00		0	\$0.00
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,167,486.47	100%	0	\$0.00		0	\$0.00
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00
31376VQY1		FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,952,803.70	100%	0	\$0.00		0	\$0.00
31376VRJ3		FLEET MORTGAGE	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,046,901.16	100%	0	\$0.00		0	\$0.00
31376VRN4		FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00
31376VRP9		FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00
31376VRQ7		FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00
31376W2N9		GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,012,813.29	100%	0	\$0.00		0	\$0.00
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,028,724.34	100%	0	\$0.00		0	\$0.00
31376WAV2		Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,982,797.70	100%	0	\$0.00		0	\$0.00
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,603,308.29	100%	0	\$0.00		0	\$0.00
31376WDG2		THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,037,846.03	100%	0	\$0.00		0	\$0.00

31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0.00
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,850,006.60	100%	0	\$0.00		0	\$0.00
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$875,001.52	100%	0	\$0.00		0	\$0.00
31376WML1		CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,955,958.14	100%	0	\$0.00		0	\$0.00
31376WMM9		CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,905.31	100%	0	\$0.00		0	\$0.00
31376WQ37		Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
31376WQ45		HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,693,790.31	100%	0	\$0.00		0	\$0.00
31376WQY9		HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,011,900.52	100%	0	\$0.00		0	\$0.00
31376WQZ6		Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,805,772.09	100%	0	\$0.00		0	\$0.00
31376WV49		FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,904,041.68	100%	0	\$0.00		0	\$0.00
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,967,415.14	100%	0	\$0.00		0	\$0.00
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,960,811.32	100%	0	\$0.00		0	\$0.00
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0.00
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0.00
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0.00
31376X4B1		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,330.02	100%	0	\$0.00		0	\$0.00
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,388,809.03	100%	0	\$0.00		0	\$0.00
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0.00
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0.00
31376X4H8		NORTH AMERICAN MORTGAGE	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			84	\$10,434,943.10	100%	0	\$0.00	0	\$0.00
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	\$0.00
Total			87	\$10,096,431.02	100%	0	\$0.00	0	\$0.00
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	\$0.00
Total			4	\$633,492.75	100%	0	\$0.00	0	\$0.00
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,273,409.18	100%	0	\$0.00	0	\$0.00
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,012,380.41	100%	0	\$0.00	0	\$0.00
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	\$0.00
Total			61	\$4,007,717.74	100%	0	\$0.00	0	\$0.00
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,997,100.82	100%	0	\$0.00	0	\$0.00
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	\$0.00
Total			83	\$7,987,941.32	100%	0	\$0.00	0	\$0.00
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	\$0.00
Total			19	\$1,246,500.00	100%	0	\$0.00	0	\$0.00
31376XWL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	\$0.00
Total			76	\$9,993,957.24	100%	0	\$0.00	0	\$0.00
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	\$0.00
Total			43	\$4,460,950.00	100%	0	\$0.00	0	\$0.00

31376YF27		WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,509,009.01	100%	0	\$0.00		0	\$0.00
31376YKW5		GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,155,186.46	100%	0	\$0.00		0	\$0.00
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,727.67	100%	0	\$0.00		0	\$0.00
31376YPP5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,804.86	100%	0	\$0.00		0	\$0.00
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,639.33	100%	0	\$0.00		0	\$0.00
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,708.33	100%	0	\$0.00		0	\$0.00
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,060,920.43	100%	0	\$0.00		0	\$0.00
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,241,529.62	100%	0	\$0.00		0	\$0.00

31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,854,994.15	100%	0	\$0.00		0	\$0.00
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0.00
31376YS98		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,687,994.92	100%	0	\$0.00		0	\$0.00
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0.00
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0.00
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0.00
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$0.00
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,516,109.10	100%	0	\$0.00		0	\$0.00

31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,069,929.72	100%	0	\$0.00		0	\$0.00
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,283,831.34	100%	0	\$0.00		0	\$0.00
31376YTQ9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,881,313.61	100%	0	\$0.00		0	\$0.00
31376YTS5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,883,738.53	100%	0	\$0.00		0	\$0.00
31376YTT3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,157,110.12	100%	0	\$0.00		0	\$0.00
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,310,562.39	100%	0	\$0.00		0	\$0.00
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.00
Total			422	\$29,456,892.53	100%	0	\$0.00		0	\$0.00
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00

Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$0.00
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$0.00
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$0.00
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0.00
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,956,997.76	100%	0	\$0.00		0	\$0.00
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0.00
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,759,614.07	100%	0	\$0.00		0	\$0.00
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,023,425.00	100%	0	\$0.00		0	\$0.00
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0.00
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,402.15	100%	0	\$0.00		0	\$0.00
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00

Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0.00
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$0.00
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,637.93	100%	0	\$0.00		0	\$0.00
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0.00
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0.00
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$0.00
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0.00
31376Z5T6		COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$0.00
Total			313	\$34,656,105.15	100%	0	\$0.00		0	\$0.00
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0.00
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$0.00
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00

Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$0.00
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,008,108.00	100%	0	\$0.00		0	\$0.00
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$0.00
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$0.00
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$0.00
31376Z7C1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0.00
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,131,987.65	100%	0	\$0.00		0	\$0.00
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0.00
31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,209,029.28	100%	0	\$0.00		0	\$0.00

31376Z7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	\$0.00
Total			81	\$9,992,929.87	100%	0	\$0.00		\$0.00
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,250,993.51	100%	0	\$0.00		\$0.00
31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,501,255.40	100%	0	\$0.00		\$0.00
31376ZJB0		HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,147,349.60	100%	0	\$0.00		\$0.00
31376ZQH9		PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	\$0.00
Total			95	\$11,082,924.55	100%	0	\$0.00		\$0.00
31376ZQJ5		PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	\$0.00
Total			36	\$4,002,442.62	100%	0	\$0.00		\$0.00
31376ZSP9		GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	\$0.00
Total			82	\$4,544,841.39	100%	0	\$0.00		\$0.00
31376ZSQ7		GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	\$0.00
Total			73	\$4,002,834.52	100%	0	\$0.00		\$0.00
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	\$0.00
Total			25	\$2,258,745.72	100%	0	\$0.00		\$0.00
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	\$0.00
Total			52	\$6,010,356.68	100%	0	\$0.00		\$0.00

31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0.00
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00
31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0.00
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$0.00
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,338,808.83	100%	0	\$0.00		0	\$0.00
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,235,196.78	100%	0	\$0.00		0	\$0.00
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$0.00
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$0.00
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$0.00
31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,927.39	100%	0	\$0.00		0	\$0.00
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$983,796.29	100%	0	\$0.00		0	\$0.00
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,814.87	100%	0	\$0.00		0	\$0.00
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,686.36	100%	0	\$0.00		0	\$0.00
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,068,628.23	100%	0	\$0.00		0	\$0.00
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,397,931.72	100%	0	\$0.00		0	\$0.00
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,302,924.20	100%	0	\$0.00		0	\$0.00
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$0.00

31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0.00
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,005,823.33	100%	0	\$0.00		0	\$0.00
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,996,428.54	100%	0	\$0.00		0	\$0.00
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,497,392.07	100%	0	\$0.00		0	\$0.00
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$0.00
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$0.00
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$0.00
31377AE94			15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0.00
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,230,735.91	100%	0	\$0.00		0	\$0.00
31377AEN3		Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,662,530.13	100%	0	\$0.00		0	\$0.00
31377AEW3		Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,577.52	100%	0	\$0.00		0	\$0.00
31377AF36		COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,377.23	100%	0	\$0.00		0	\$0.00
31377AFM4		HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,784,441.65	100%	0	\$0.00		0	\$0.00
31377AFN2		HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,887,048.13	100%	0	\$0.00		0	\$0.00
31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,469,290.17	100%	0	\$0.00		0	\$0.00
31377AG50		GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,502,715.66	100%	0	\$0.00		0	\$0.00
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,600,064.33	100%	0	\$0.00		0	\$0.00
31377AGC5		COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,675,909.29	100%	0	\$0.00		0	\$0.00

31377AGG6		COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0.00
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,034,536.44	100%	0	\$0.00		0	\$0.00
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,550,230.75	100%	0	\$0.00		0	\$0.00
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,252,268.98	100%	0	\$0.00		0	\$0.00
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,627,375.13	100%	0	\$0.00		0	\$0.00
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,523,937.65	100%	0	\$0.00		0	\$0.00
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,916,273.69	100%	0	\$0.00		0	\$0.00
31377AHF7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,263,943.26	100%	0	\$0.00		0	\$0.00

31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,655,015.08	100%	0	\$0.00		0	\$0.00
31377AHM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,874,437.83	100%	0	\$0.00		0	\$0.00
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,643,314.40	100%	0	\$0.00		0	\$0.00
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,065,277.05	100%	0	\$0.00		0	\$0.00
31377AKK2		M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,571.82	100%	0	\$0.00		0	\$0.00
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,485.48	100%	0	\$0.00		0	\$0.00
31377ALH8		MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$0.00
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$759,709.07	100%	0	\$0.00		0	\$0.00
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$478,620.69	100%	0	\$0.00		0	\$0.00
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0.00
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$569,713.81	100%	0	\$0.00		0	\$0.00
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0.00

31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0.00
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0.00
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0.00
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$0.00
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,688.00	100%	0	\$0.00		0	\$0.00
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,021,590.68	100%	0	\$0.00		0	\$0.00
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,207,550.00	100%	0	\$0.00		0	\$0.00
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,293.32	100%	0	\$0.00		0	\$0.00
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,040,775.37	100%	0	\$0.00		0	\$0.00
31377APU5		PHH MORTGAGE SERVICES	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			128	\$12,114,352.61	100%	0	\$0.00	0	\$0.00
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	\$0.00
Total			35	\$2,691,299.96	100%	0	\$0.00	0	\$0.00
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	\$0.00
Total			77	\$11,423,079.00	100%	0	\$0.00	0	\$0.00
31377AXK8		NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	\$0.00
Total			163	\$25,068,609.24	100%	0	\$0.00	0	\$0.00
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	\$0.00
Total			232	\$35,056,236.79	100%	0	\$0.00	0	\$0.00
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	\$0.00
Total			120	\$7,006,712.77	100%	0	\$0.00	0	\$0.00
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	\$0.00
Total			32	\$2,086,982.43	100%	0	\$0.00	0	\$0.00
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	\$0.00
Total			314	\$19,223,974.04	100%	0	\$0.00	0	\$0.00
31377AXU6		NATIONSBANC MORTGAGE	79	\$7,177,382.06	41.69%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,217,360.83	100%	0	\$0.00		0	\$0.00
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,044,939.44	100%	0	\$0.00		0	\$0.00
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,199,984.89	100%	0	\$0.00		0	\$0.00
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0.00
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0.00
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,866,369.72	100%	0	\$0.00		0	\$0.00
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0.00
31377B3J2		UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,370,493.89	100%	0	\$0.00		0	\$0.00
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$729,622.09	100%	0	\$0.00		0	\$0.00
31377B4C6		NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,678,390.48	100%	0	\$0.00		0	\$0.00

31377B4L6		OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,483,639.37	100%	0	\$0.00		0	\$0.00
31377B5X9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,063,575.15	100%	0	\$0.00		0	\$0.00
31377B6M2		COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,591.11	100%	0	\$0.00		0	\$0.00
31377B6P5		Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,260,797.78	100%	0	\$0.00		0	\$0.00
31377B6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,326,852.52	100%	0	\$0.00		0	\$0.00
31377BA39		WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,045,025.00	100%	0	\$0.00		0	\$0.00
31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,161,445.36	100%	0	\$0.00		0	\$0.00
31377BA96		BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,393.88	100%	0	\$0.00		0	\$0.00
31377BAE5		AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,326.49	100%	0	\$0.00		0	\$0.00
31377BAF2		AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,601.70	100%	0	\$0.00		0	\$0.00
31377BAG0		AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,994,994.38	100%	0	\$0.00		0	\$0.00
31377BAJ4		AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,085.25	100%	0	\$0.00		0	\$0.00
31377BAM7		AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31377BAY1		M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,961.33	100%	0	\$0.00		0	\$0.00
31377BB61		NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,909.63	100%	0	\$0.00		0	\$0.00
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,035,299.31	100%	0	\$0.00		0	\$0.00
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,100.00	100%	0	\$0.00		0	\$0.00
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,260,941.85	100%	0	\$0.00		0	\$0.00
31377BCG8		REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,480,984.42	100%	0	\$0.00		0	\$0.00
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,417,169.56	100%	0	\$0.00		0	\$0.00
31377BCT0		GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,414,375.00	100%	0	\$0.00		0	\$0.00

31377BDT9		BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,799,342.79	100%	0	\$0.00		0	\$0.00
31377BEQ4		M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,932.92	100%	0	\$0.00		0	\$0.00
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,303,121.09	100%	0	\$0.00		0	\$0.00
31377BEV3		Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,300.00	100%	0	\$0.00		0	\$0.00
31377BMM4		Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,008.36	100%	0	\$0.00		0	\$0.00
31377BMW2		BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,253,513.72	100%	0	\$0.00		0	\$0.00
31377BMX0		BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,621,723.21	100%	0	\$0.00		0	\$0.00
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,326,584.50	100%	0	\$0.00		0	\$0.00
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,437,554.21	100%	0	\$0.00		0	\$0.00
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,880,382.43	100%	0	\$0.00		0	\$0.00
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,483,031.26	100%	0	\$0.00		0	\$0.00
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,634,600.43	100%	0	\$0.00		0	\$0.00
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$8,437,993.82	100%	0	\$0.00		0	\$0.00
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,270,792.23	100%	0	\$0.00		0	\$0.00
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,945,463.85	100%	0	\$0.00		0	\$0.00
31377BPS8		NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,865,356.06	100%	0	\$0.00		0	\$0.00
31377BPV1		NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,952,790.17	100%	0	\$0.00		0	\$0.00
31377BPW9		NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,344,305.63	100%	0	\$0.00		0	\$0.00
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,096,960.45	100%	0	\$0.00		0	\$0.00
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,859,130.56	100%	0	\$0.00		0	\$0.00
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$289,741.24	100%	0	\$0.00		0	\$0.00
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,415,072.05	100%	0	\$0.00		0	\$0.00
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,822,887.91	100%	0	\$0.00		0	\$0.00
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,473,365.20	100%	0	\$0.00		0	\$0.00
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,835,528.41	100%	0	\$0.00		0	\$0.00
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$552,539.94	100%	0	\$0.00		0	\$0.00
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0.00
Total			478	\$65,363,351.26	100%	0	\$0.00		0	\$0.00
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0.00
Total			863	\$60,366,434.46	100%	0	\$0.00		0	\$0.00
31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0.00
Total			326	\$21,771,416.11	100%	0	\$0.00		0	\$0.00
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$18,308,839.56	100%	0	\$0.00		0	\$0.00
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,979,049.94	100%	0	\$0.00		0	\$0.00
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,135,069.91	100%	0	\$0.00		0	\$0.00
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,229,002.15	100%	0	\$0.00		0	\$0.00
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,281,166.54	100%	0	\$0.00		0	\$0.00
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,849,767.64	100%	0	\$0.00		0	\$0.00
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00
Total			1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0.00
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0.00
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.00
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0.00
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0.00
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0.00
31377BW92		REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$744,083.79	100%	0	\$0.00		0	\$0.00
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$460,150.00	100%	0	\$0.00		0	\$0.00
31377BWZ4		NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$0.00
31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,396.25	100%	0	\$0.00		0	\$0.00
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0.00
31377BXA8		REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$0.00
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$0.00
31377BXH3		NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0.00
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,182,924.90	100%	0	\$0.00		0	\$0.00
31377BXS9		NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$0.00
31377BXX8		NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$0.00
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0.00
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$0.00
31377BYH2		NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$0.00
31377BYJ8		NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,571,588.39	100%	0	\$0.00		0	\$0.00
31377BYK5		NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,997,274.71	100%	0	\$0.00		0	\$0.00
31377BYL3		NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,500,480.55	100%	0	\$0.00		0	\$0.00
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,430.30	100%	0	\$0.00		0	\$0.00
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$37,188,452.19	100%	0	\$0.00		0	\$0.00
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$27,862,487.17	100%	0	\$0.00		0	\$0.00
31377CAH6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,920.91	100%	0	\$0.00		0	\$0.00
31377CBE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,857,157.48	100%	0	\$0.00		0	\$0.00
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,465,556.88	100%	0	\$0.00		0	\$0.00
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,464,530.35	100%	0	\$0.00		0	\$0.00
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$24,300,342.20	100%	0	\$0.00		0	\$0.00
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,409,405.25	100%	0	\$0.00		0	\$0.00
31377CPX5		THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$960,770.24	100%	0	\$0.00		0	\$0.00
31377CQE6		MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,046,901.21	100%	0	\$0.00		0	\$0.00
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$66,825,381.40	100%	0	\$0.00		0	\$0.00
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,829,246.94	100%	0	\$0.00		0	\$0.00
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0.00
Total			771	\$72,633,758.49	100%	0	\$0.00		0	\$0.00
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0.00
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0.00
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0.00
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0.00
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0.00
31377CQP1		FIRST UNION MORTGAGE	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0.00
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0.00
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0.00
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,594,649.40	100%	0	\$0.00		0	\$0.00
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0.00
31377CU43		COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,031,102.93	100%	0	\$0.00		0	\$0.00
31377CUX9		COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,227.03	100%	0	\$0.00		0	\$0.00
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,708,132.52	100%	0	\$0.00		0	\$0.00
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$471,653.84	100%	0	\$0.00		0	\$0.00
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,855.80	100%	0	\$0.00		0	\$0.00
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,511,660.71	100%	0	\$0.00		0	\$0.00
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$144,599.15	100%	0	\$0.00		0	\$0.00
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$489,873.58	100%	0	\$0.00		0	\$0.00
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0.00
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$128,030.78	100%	0	\$0.00		0	\$0.00
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$293,000.23	100%	0	\$0.00		0	\$0.00
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,338,126.68	100%	0	\$0.00		0	\$0.00
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$421,448.70	100%	0	\$0.00		0	\$0.00
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEE	5	\$495,605.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	\$0.00
		10	\$1,133,500.86	1.13%	0	\$0.00	NA	\$0.00

	CENTRAL FIDELITY NATIONAL BANK							
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	\$0.00
	CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0.00
FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBU MORTGAGE CORPORATION	1	\$67,453.50	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	\$0.00
	STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00

	THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0.00
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0.00
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATIOIN	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0.00
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0.00
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	\$0.00
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	\$0.00
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND							
	FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	\$0.00
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	\$0.00
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	\$0.00
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00

	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0.00
	PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD FEDERAL BANK FOR SAVINGS							
	STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	\$0.00
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	\$0.00
		1	\$76,448.63	0.15%	0	\$0.00	NA	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0.00
		WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0.00
Total			513	\$50,016,852.31	100%	0	\$0.00		0	\$0.00
31365EJY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0.00
		AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	\$0.00
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	\$0.00
	AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEE	2	\$181,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.00

	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CURTIS E. MARTIN INC.							
	CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	\$0.00
	FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	\$0.00
	FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	\$0.00
	FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	\$0.00
	FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	\$0.00
	FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	\$0.00

	GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	\$0.00
	HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	\$0.00
		2	\$160,900.00	0.08%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	\$0.00
	LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.00
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS BANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	\$0.00
	OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	\$0.00
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.00

PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0.00
REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00
SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00
SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00

	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	\$0.00
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	\$0.00

		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0.00
Total			2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0.00
31365EJZ7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0.00
		ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	\$0.00
	FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	\$0.00
	IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	\$0.00
	LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	\$0.00

	MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0.00
Total		343	\$35,004,964.12	100%	0	\$0.00		0	\$0.00
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00
		6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	\$0.00
Total		180	\$22,557,316.13	100%	0	\$0.00	0	\$0.00
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	\$0.00
		9	\$1,298,800.00	0.95%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, INC.							
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	\$0.00
	COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	\$0.00
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	\$0.00
		42	\$5,130,472.34	3.73%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	\$0.00
	FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0.00
31371FUJ9		ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0.00

	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0.00

	GLENDAL FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
		UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0.00
Total			2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0.00
31371FUK6		ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0.00
		DEPOSIT GUARANTY MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	24	\$2,001,823.36	2%	0	\$0.00	NA	\$0.00

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0.00
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0.00
		3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL FIRST, INC.								
		Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,162,544.78	100%	0	\$0.00		0	\$0.00
31371FV33		ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,469,248.69	100%	0	\$0.00		0	\$0.00
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP							
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	\$0.00
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	\$0.00
Total		172	\$17,002,437.68	100%	0	\$0.00	0	\$0.00
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	\$0.00
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	\$0.00
		29	\$2,382,111.19	12.49%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	\$0.00
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	\$0.00
Total		216	\$19,076,460.76	100%	0	\$0.00	0	\$0.00
31371FXC1	ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	\$0.00

		GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,668,440.14	100%	0	\$0.00		0	\$0.00
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,886,995.66	100%	0	\$0.00		0	\$0.00
31371FYJ5		Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$32,126,287.45	100%	0	\$0.00		0	\$0.00
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,119.91	100%	0	\$0.00		0	\$0.00
31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0.00

31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,216,422.70	100%	0	\$0.00		\$0.00
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	\$0.00
Total			49	\$6,564,695.54	100%	0	\$0.00		\$0.00
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	\$0.00
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	\$0.00
Total			407	\$27,265,486.89	100%	0	\$0.00		\$0.00
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	\$0.00
Total			190	\$12,624,561.43	100%	0	\$0.00		\$0.00
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	\$0.00
Total			20	\$1,209,946.31	100%	0	\$0.00		\$0.00
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,161,989.95	100%	0	\$0.00		\$0.00
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	\$0.00
Total			95	\$6,323,668.51	100%	0	\$0.00		\$0.00
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	\$0.00
Total			158	\$22,420,230.84	100%	0	\$0.00		\$0.00
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	\$0.00
Total			167	\$21,845,393.40	100%	0	\$0.00		\$0.00

31376EU73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$979,433.64	100%	0	\$0.00		0	\$0.00
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,997.03	100%	0	\$0.00		0	\$0.00
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,017,576.05	100%	0	\$0.00		0	\$0.00
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$80,871,136.25	100%	0	\$0.00		0	\$0.00
31376MXF4		CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,581.14	100%	0	\$0.00		0	\$0.00
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,035,703.50	100%	0	\$0.00		0	\$0.00
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,039,505.42	100%	0	\$0.00		0	\$0.00
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,725,545.83	100%	0	\$0.00		0	\$0.00
31376RJF9			2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,662,982.21	100%	0	\$0.00		0	\$0.00
31376RJG7		HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,943,382.78	100%	0	\$0.00		0	\$0.00
31376RJM4		HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$818,545.61	100%	0	\$0.00		0	\$0.00
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,366.11	100%	0	\$0.00		0	\$0.00
31376RYD7		CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,685,198.35	100%	0	\$0.00		0	\$0.00
31376RYY1		CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,819.38	100%	0	\$0.00		0	\$0.00
31376RYZ8		CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,538,364.44	100%	0	\$0.00		0	\$0.00
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,800,588.19	100%	0	\$0.00		0	\$0.00
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,957,400.00	100%	0	\$0.00		0	\$0.00
31376SWN5			7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.00

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0.00
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,984,058.87	100%	0	\$0.00		0	\$0.00
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,650.00	100%	0	\$0.00		0	\$0.00
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,983,112.00	100%	0	\$0.00		0	\$0.00
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,016,364.16	100%	0	\$0.00		0	\$0.00
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,343,937.34	100%	0	\$0.00		0	\$0.00
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,762,171.54	100%	0	\$0.00		0	\$0.00
31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,192.38	100%	0	\$0.00		0	\$0.00
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,155,191.09	100%	0	\$0.00		0	\$0.00
31376TS81		FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,495,902.01	100%	0	\$0.00		0	\$0.00
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,035,194.38	100%	0	\$0.00		0	\$0.00
31376UGD0		FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,026,282.79	100%	0	\$0.00		0	\$0.00
31376UGE8		FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,668.00	100%	0	\$0.00		0	\$0.00
31376UGG3		Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,030,094.32	100%	0	\$0.00		0	\$0.00
31376UGJ7		Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,005,346.72	100%	0	\$0.00		0	\$0.00
31376UY81		Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,927,154.96	100%	0	\$0.00		0	\$0.00
31376UY99		THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,229,345.83	100%	0	\$0.00		0	\$0.00
31376VR53		FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,235,904.55	100%	0	\$0.00		0	\$0.00
31376VS29		FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$0.00

Total			178	\$24,194,077.32	100%	0	\$0.00		0	\$0.00
31376VS86		FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,176,433.57	100%	0	\$0.00		0	\$0.00
31376VS94		FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,185,363.47	100%	0	\$0.00		0	\$0.00
31376VSD5		FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,954,345.68	100%	0	\$0.00		0	\$0.00
31376VSU7		FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,229,909.17	100%	0	\$0.00		0	\$0.00
31376VSX1		FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.00
Total			411	\$27,262,150.63	100%	0	\$0.00		0	\$0.00
31376VSY9		FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0.00
Total			548	\$34,330,767.44	100%	0	\$0.00		0	\$0.00
31376VSZ6		FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,089,924.21	100%	0	\$0.00		0	\$0.00
31376VTA0		Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,587.94	100%	0	\$0.00		0	\$0.00
31376VYG1		CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,019,695.66	100%	0	\$0.00		0	\$0.00

31376VYH9		CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,299,991.27	100%	0	\$0.00		0	\$0.00
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,035,073.60	100%	0	\$0.00		0	\$0.00
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$0.00
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,394.56	100%	0	\$0.00		0	\$0.00
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$0.00
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,934,809.86	100%	0	\$0.00		0	\$0.00
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,803,227.92	100%	0	\$0.00		0	\$0.00
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$564,844.48	100%	0	\$0.00		0	\$0.00
31376WWS5			20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,763,709.72	100%	0	\$0.00		0	\$0.00
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,555.62	100%	0	\$0.00		0	\$0.00
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,450,880.00	100%	0	\$0.00		0	\$0.00
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,019,803.51	100%	0	\$0.00		0	\$0.00
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,093,923.88	100%	0	\$0.00		0	\$0.00
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,961,154.88	100%	0	\$0.00		0	\$0.00
31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,755,650.00	100%	0	\$0.00		0	\$0.00
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,998,380.70	100%	0	\$0.00		0	\$0.00
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,987.97	100%	0	\$0.00		0	\$0.00
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$0.00
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0.00
Total			219	\$12,583,606.27	100%	0	\$0.00		0	\$0.00
31376Z6M0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,049,733.03	100%	0	\$0.00		0	\$0.00
31376ZE58		Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,363,031.00	100%	0	\$0.00		0	\$0.00
31376ZJ79		Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,099.40	100%	0	\$0.00		0	\$0.00
31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,033,912.58	100%	0	\$0.00		0	\$0.00
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,845,888.17	100%	0	\$0.00		0	\$0.00
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,808,227.10	100%	0	\$0.00		0	\$0.00
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,980,329.18	100%	0	\$0.00		0	\$0.00
31376ZS53		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,482,619.88	100%	0	\$0.00		0	\$0.00
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,532,271.96	100%	0	\$0.00		0	\$0.00
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,607,055.47	100%	0	\$0.00		0	\$0.00
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,971,630.25	100%	0	\$0.00		0	\$0.00
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,002,944.00	100%	0	\$0.00		0	\$0.00
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,514.00	100%	0	\$0.00		0	\$0.00
31377ABT3		NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$0.00
31377ABU0		NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$0.00
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0.00
31377AFS1		HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,069,790.09	100%	0	\$0.00		0	\$0.00
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$0.00
31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0.00
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,015,273.47	100%	0	\$0.00		0	\$0.00
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,511,915.84	100%	0	\$0.00		0	\$0.00
31377AUV7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,521,006.57	100%	0	\$0.00		0	\$0.00
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,310.95	100%	0	\$0.00		0	\$0.00
31377AVC8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,513,502.68	100%	0	\$0.00		0	\$0.00
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,284,607.86	100%	0	\$0.00		0	\$0.00
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0.00

Total			134	\$9,362,870.22	100%	0	\$0.00		0	\$0.00
31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,678,800.08	100%	0	\$0.00		0	\$0.00
31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00
Total			403	\$61,585,876.63	100%	0	\$0.00		0	\$0.00
31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,514,824.54	100%	0	\$0.00		0	\$0.00
31377B4Z5		Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,639.74	100%	0	\$0.00		0	\$0.00
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,982.59	100%	0	\$0.00		0	\$0.00
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,949,173.09	100%	0	\$0.00		0	\$0.00
31377BD28		BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,701,062.18	100%	0	\$0.00		0	\$0.00
31377BDX0		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,004,125.41	100%	0	\$0.00		0	\$0.00
31377BDY8		BOATMENS NATIONAL	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			61	\$7,209,238.03	100%	0	\$0.00	0	\$0.00
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,991,209.74	100%	0	\$0.00	0	\$0.00
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,008,044.84	100%	0	\$0.00	0	\$0.00
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,027,192.56	100%	0	\$0.00	0	\$0.00
31377C2H5		SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,006,303.08	100%	0	\$0.00	0	\$0.00
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	\$0.00
Total			25	\$2,805,328.21	100%	0	\$0.00	0	\$0.00
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,415,389.47	100%	0	\$0.00	0	\$0.00
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	\$0.00
Total			52	\$3,309,532.22	100%	0	\$0.00	0	\$0.00
31377C3R2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	\$0.00
Total			24	\$1,615,780.52	100%	0	\$0.00	0	\$0.00
31377C3T8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	\$0.00

Total			152	\$20,626,758.10	100%	0	\$0.00		0	\$0.00
31377C3V3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,745,507.48	100%	0	\$0.00		0	\$0.00
31377C3W1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,798,674.62	100%	0	\$0.00		0	\$0.00
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,165,923.85	100%	0	\$0.00		0	\$0.00
31377C3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,530,850.60	100%	0	\$0.00		0	\$0.00
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,823,540.00	100%	0	\$0.00		0	\$0.00
31377C4F7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,604.86	100%	0	\$0.00		0	\$0.00
31377C4L4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,113,557.10	100%	0	\$0.00		0	\$0.00
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,224,313.60	100%	0	\$0.00		0	\$0.00
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,519,980.74	100%	0	\$0.00		0	\$0.00
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,717,565.52	100%	0	\$0.00		0	\$0.00
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,979.97	100%	0	\$0.00		0	\$0.00
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0.00
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,216,813.80	100%	0	\$0.00		0	\$0.00
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,822.27	100%	0	\$0.00		0	\$0.00
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0.00
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0.00
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,549,347.00	100%	0	\$0.00		0	\$0.00
31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,218.83	100%	0	\$0.00		0	\$0.00
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0.00
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0.00
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0.00
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0.00
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0.00
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0.00
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0.00
Total			2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0.00
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0.00
31377CS87		HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$0.00

31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,011,364.57	100%	0	\$0.00		0	\$0.00
31377CSL8		HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,385,129.96	100%	0	\$0.00		0	\$0.00
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,274,855.35	100%	0	\$0.00		0	\$0.00
31377CTB9		Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,296,668.33	100%	0	\$0.00		0	\$0.00
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,869.30	100%	0	\$0.00		0	\$0.00
31377CVB6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,003,463.31	100%	0	\$0.00		0	\$0.00
31377CVC4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,023,617.99	100%	0	\$0.00		0	\$0.00
31377CVF7		COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,274.10	100%	0	\$0.00		0	\$0.00
31377CVN0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,008,092.50	100%	0	\$0.00		0	\$0.00
31377CVS9		COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,552,379.77	100%	0	\$0.00		0	\$0.00
31377CVT7		COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,503.13	100%	0	\$0.00		0	\$0.00
31377CVU4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$31,136,307.10	100%	0	\$0.00		0	\$0.00
31377CVV2		Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,514,265.08	100%	0	\$0.00		0	\$0.00
31377CVY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,748,146.17	100%	0	\$0.00		0	\$0.00
31377CW25		COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,826,528.03	100%	0	\$0.00		0	\$0.00
31377CW66		COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,545,936.41	100%	0	\$0.00		0	\$0.00
31377CW82		COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0.00
Total			213	\$11,666,015.71	100%	0	\$0.00		0	\$0.00
31377CWB5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,329,626.23	100%	0	\$0.00		0	\$0.00
31377CWJ8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,174,433.35	100%	0	\$0.00		0	\$0.00
31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,199,740.56	100%	0	\$0.00		0	\$0.00
31377CWT6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,071,812.41	100%	0	\$0.00		0	\$0.00
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,460,868.00	100%	0	\$0.00		0	\$0.00
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,628,621.34	100%	0	\$0.00		0	\$0.00
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0.00
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,735,192.02	100%	0	\$0.00		0	\$0.00
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0.00
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,562,453.46	100%	0	\$0.00		0	\$0.00
31377CXK4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,048,199.92	100%	0	\$0.00		0	\$0.00
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0.00
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0.00

31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,197,902.31	100%	0	\$0.00		0	\$0.00
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0.00
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0.00
Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0.00
31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0.00
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0.00
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0.00
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0.00
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0.00
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,250.00	100%	0	\$0.00		0	\$0.00
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0.00
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0.00

31377D5D9		REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0.00
31377D5G2		MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,449.53	100%	0	\$0.00		0	\$0.00
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$58,921,893.59	100%	0	\$0.00		0	\$0.00
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,164,009.37	100%	0	\$0.00		0	\$0.00
31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,235,573.41	100%	0	\$0.00		0	\$0.00
31377D6J5		NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,957.15	100%	0	\$0.00		0	\$0.00
31377D6K2		CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,406,893.34	100%	0	\$0.00		0	\$0.00
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,852,060.55	100%	0	\$0.00		0	\$0.00
31377D6X4		Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,393,282.35	100%	0	\$0.00		0	\$0.00
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,426,602.12	100%	0	\$0.00		0	\$0.00
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0.00

31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0.00
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0.00
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0.00
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0.00
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0.00
31377DDJ7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,867.77	100%	0	\$0.00		0	\$0.00
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0.00
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,421,120.38	100%	0	\$0.00		0	\$0.00
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,129,055.25	100%	0	\$0.00		0	\$0.00

31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,626,921.79	100%	0	\$0.00		0	\$0.00
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,819.95	100%	0	\$0.00		0	\$0.00
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,133,917.22	100%	0	\$0.00		0	\$0.00
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,119.58	100%	0	\$0.00		0	\$0.00
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$771,658.22	100%	0	\$0.00		0	\$0.00
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,047,816.51	100%	0	\$0.00		0	\$0.00
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,364,064.27	100%	0	\$0.00		0	\$0.00
31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,810,788.00	100%	0	\$0.00		0	\$0.00
31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,954,454.94	100%	0	\$0.00		0	\$0.00
31377DFW6			4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0
Total			25	\$2,345,170.17	100%	0	\$0.00		0
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0
Total			71	\$4,082,304.81	100%	0	\$0.00		0
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0
Total			40	\$2,300,743.04	100%	0	\$0.00		0
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0
Total			14	\$1,514,729.94	100%	0	\$0.00		0
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0
Total			15	\$1,997,405.51	100%	0	\$0.00		0
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0
Total			33	\$3,002,441.60	100%	0	\$0.00		0
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0
Total			733	\$68,939,406.28	100%	0	\$0.00		0
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0
Total			606	\$50,809,253.62	100%	0	\$0.00		0
31377DK59		BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0
Total			212	\$21,441,835.88	100%	0	\$0.00		0
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0
Total			514	\$46,611,083.29	100%	0	\$0.00		0
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0
Total			504	\$35,705,573.42	100%	0	\$0.00		0

31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$0.00
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$0.00
31377DKR1		BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,210,908.72	100%	0	\$0.00		0	\$0.00
31377DKT7		BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,963,105.89	100%	0	\$0.00		0	\$0.00
31377DKU4		BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$29,242,683.47	100%	0	\$0.00		0	\$0.00
31377DKV2		BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,293,292.58	100%	0	\$0.00		0	\$0.00
31377DKW0		BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0.00
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00
31377DKZ3		BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00
Total			469	\$34,945,731.39	100%	0	\$0.00		0	\$0.00
31377DLA7		BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,837,536.35	100%	0	\$0.00		0	\$0.00
31377DLB5		BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00
Total			574	\$41,276,432.15	100%	0	\$0.00		0	\$0.00

31377DLC3		BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00
Total			352	\$25,183,414.43	100%	0	\$0.00		0	\$0.00
31377DLF6		BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,897,260.46	100%	0	\$0.00		0	\$0.00
31377DLG4		BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,915,008.10	100%	0	\$0.00		0	\$0.00
31377DLJ8		BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,886,591.70	100%	0	\$0.00		0	\$0.00
31377DLK5		BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,512,590.71	100%	0	\$0.00		0	\$0.00
31377DLP4		BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,110,402.56	100%	0	\$0.00		0	\$0.00
31377DMM0		M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,436.68	100%	0	\$0.00		0	\$0.00
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,006,223.83	100%	0	\$0.00		0	\$0.00
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,003,594.57	100%	0	\$0.00		0	\$0.00
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,819.84	100%	0	\$0.00		0	\$0.00
31377DNG2			23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			23	\$1,995,162.07	100%	0	\$0.00	0	\$0.00
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,005,851.20	100%	0	\$0.00	0	\$0.00
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,601,252.99	100%	0	\$0.00	0	\$0.00
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	\$0.00
Total			59	\$6,417,361.60	100%	0	\$0.00	0	\$0.00
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,824,022.55	100%	0	\$0.00	0	\$0.00
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,856,569.37	100%	0	\$0.00	0	\$0.00
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	\$0.00
Total			33	\$3,533,848.90	100%	0	\$0.00	0	\$0.00
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	\$0.00
Total			49	\$5,870,967.44	100%	0	\$0.00	0	\$0.00
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	\$0.00

Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0.00
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0.00
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$60,461,078.85	100%	0	\$0.00		0	\$0.00
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,234,196.77	100%	0	\$0.00		0	\$0.00
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$24,992,910.96	100%	0	\$0.00		0	\$0.00
31377DS28		CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,284,680.09	100%	0	\$0.00		0	\$0.00
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,481,529.57	100%	0	\$0.00		0	\$0.00
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,737,535.96	100%	0	\$0.00		0	\$0.00
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0.00
Total			1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0.00
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,210.42	100%	0	\$0.00		0	\$0.00
31377DTB7		UNION FEDERAL SAVINGS BANK OF	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,215,477.18	100%	0	\$0.00		0	\$0.00
31377DTC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,294,980.31	100%	0	\$0.00		0	\$0.00
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,261,597.94	100%	0	\$0.00		0	\$0.00
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,976,165.16	100%	0	\$0.00		0	\$0.00
31377DTP6		HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,026,372.94	100%	0	\$0.00		0	\$0.00
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,534.23	100%	0	\$0.00		0	\$0.00
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,503,625.14	100%	0	\$0.00		0	\$0.00
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$979,308.82	100%	0	\$0.00		0	\$0.00
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$0.00
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,828,758.69	100%	0	\$0.00		0	\$0.00
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0.00

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31377DWV9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$0.00
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$0.00
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$0.00
31377DYZ8		GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00
31377ED71		NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,049,367.61	100%	0	\$0.00		0	\$0.00
31377EDN6		BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$36,098,996.06	100%	0	\$0.00		0	\$0.00
31377EDQ9		BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,606,446.28	100%	0	\$0.00		0	\$0.00
31377EDR7		BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,094,967.34	100%	0	\$0.00		0	\$0.00
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0.00
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0.00
31377EDW6		BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,038,874.70	100%	0	\$0.00		0	\$0.00
31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,550.00	100%	0	\$0.00		0	\$0.00
31377EF46		NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,308,353.35	100%	0	\$0.00		0	\$0.00
31377EFB0		NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,152,343.95	100%	0	\$0.00		0	\$0.00
31377EFC8		NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0.00
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0.00
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0.00
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0.00
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,023,981.93	100%	0	\$0.00		0	\$0.00
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$695,908.21	100%	0	\$0.00		0	\$0.00
31377EHN2		NATIONAL CITY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0.00
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0.00
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0.00
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0.00
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$539,554.39	100%	0	\$0.00		0	\$0.00
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0.00
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$460,816.19	100%	0	\$0.00		0	\$0.00
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0.00
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0.00
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$764,307.92	100%	0	\$0.00		0	\$0.00
31377EM30		COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,690,782.30	100%	0	\$0.00		0	\$0.00
31377EM48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,384,538.06	100%	0	\$0.00		0	\$0.00
31377EM63		COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,519,127.32	100%	0	\$0.00		0	\$0.00
31377EM89		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,120,867.78	100%	0	\$0.00		0	\$0.00
31377EMQ9		BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,808,965.21	100%	0	\$0.00		0	\$0.00
31377END7		COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,649,419.96	100%	0	\$0.00		0	\$0.00
31377ENE5		COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,236,039.19	100%	0	\$0.00		0	\$0.00
31377ENF2		COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,348,387.95	100%	0	\$0.00		0	\$0.00
31377ENH8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,501,043.25	100%	0	\$0.00		0	\$0.00

31377ENJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,081,100.00	100%	0	\$0.00		0	\$0.00
31377ENM7		COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,986,354.98	100%	0	\$0.00		0	\$0.00
31377EP37		MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,493,709.71	100%	0	\$0.00		0	\$0.00
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0.00
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$254,200.00	100%	0	\$0.00		0	\$0.00
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,591,957.29	100%	0	\$0.00		0	\$0.00
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,795,918.26	100%	0	\$0.00		0	\$0.00
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,945,219.96	100%	0	\$0.00		0	\$0.00
31377GAC8		NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,497,874.16	100%	0	\$0.00		0	\$0.00
31377GHW7		FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,051,558.37	100%	0	\$0.00		0	\$0.00
31365EJ61			1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

		ABACUS FEDERAL SAVINGS BANK								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0.00
		AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0.00
			2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0.00
	BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	\$0.00
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	\$0.00
		3	\$224,638.90	0.12%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCHEMRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY							
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$329,450.00	0.66%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER FINANCIAL SERVICES INC.	2	\$254,300.00	0.51%	0	\$0.00	NA	\$0.00
	PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00

	UNION							
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	\$0.00
	THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0.00
Total		488	\$50,025,627.92	100%	0	\$0.00		0	\$0.00
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$0.00

	BRUCHA MORTGAGE BANKERS CORPORATION							
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	\$0.00
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$0.00
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ALASKA							
	OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	\$0.00
Total		175	\$19,588,807.69	100%	0	\$0.00	0	\$0.00
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	\$0.00
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	\$0.00
		7	\$677,500.00	3.23%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84%	0	\$0.00	NA	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	\$0.00
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0.00

		WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,003,168.22	100%	0	\$0.00		0	\$0.00
31371F5F5		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$527,325.79	100%	0	\$0.00		0	\$0.00
31371FV82		ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$0.00
		STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,421,601.13	100%	0	\$0.00		0	\$0.00
31371FV90		ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST	6	\$396,200.29	1.68%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	\$0.00

		STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$23,577,758.37	100%	0	\$0.00		0	\$0.00
31371FVC3		ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0.00
		COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0.00
		CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0.00
		DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0.00
	HEADLANDS	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	\$0.00
	REGIONS	11	\$1,166,161.99	0.64%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.							
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	\$0.00
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	\$0.00
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	\$0.00
Total		1,476	\$182,177,124.78	100%	0	\$0.00	0	\$0.00
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	\$0.00
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE	220	\$25,684,825.60	6.74%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	\$0.00
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	16	\$1,710,500.00	0.45%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.							
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	\$0.00
	FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS Banc MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	\$0.00
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	\$0.00
Total		3,390	\$381,175,230.38	100%	0	\$0.00	0	\$0.00
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE	10	\$991,422.53	0.84%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	\$0.00

	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	\$0.00
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	\$0.00
Total		1,171	\$118,091,933.39	100%	0	\$0.00	0	\$0.00
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,131,617.90	100%	0	\$0.00		0	\$0.00
31371FW65		ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.00
		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,153,270.70	100%	0	\$0.00		0	\$0.00
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,323,846.26	100%	0	\$0.00		0	\$0.00
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,330,980.78	100%	0	\$0.00		0	\$0.00
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,480,789.21	100%	0	\$0.00		0	\$0.00
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,557,713.89	100%	0	\$0.00		0	\$0.00

31376CWC4		CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,460,125.63	100%	0	\$0.00		0	\$0.00
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$463,682.04	100%	0	\$0.00		0	\$0.00
31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,477,536.93	100%	0	\$0.00		0	\$0.00
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,585,052.64	100%	0	\$0.00		0	\$0.00
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,502,575.20	100%	0	\$0.00		0	\$0.00
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,693,529.80	100%	0	\$0.00		0	\$0.00
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0.00
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0.00
		OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$0.00

		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$0.00
		STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	\$0.00
		VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,014,980.32	100%	0	\$0.00		0	\$0.00
31376PD44		USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,161.74	100%	0	\$0.00		0	\$0.00
31376PED3		USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,856.37	100%	0	\$0.00		0	\$0.00
31376PSW6		FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,034,803.12	100%	0	\$0.00		0	\$0.00
31376QKT9		FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,650.00	100%	0	\$0.00		0	\$0.00
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,059,115.06	100%	0	\$0.00		0	\$0.00
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,650.00	100%	0	\$0.00		0	\$0.00
31376RLY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,145.22	100%	0	\$0.00		0	\$0.00

31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,048,288.89	100%	0	\$0.00		0	\$0.00
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,472,998.73	100%	0	\$0.00		0	\$0.00
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,331,595.96	100%	0	\$0.00		0	\$0.00
31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,079.87	100%	0	\$0.00		0	\$0.00
31376RZH7		CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,210.18	100%	0	\$0.00		0	\$0.00
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,246,635.99	100%	0	\$0.00		0	\$0.00
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,101,186.40	100%	0	\$0.00		0	\$0.00
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,030,751.04	100%	0	\$0.00		0	\$0.00
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,115,986.67	100%	0	\$0.00		0	\$0.00
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,066,646.35	100%	0	\$0.00		0	\$0.00
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,052,948.44	100%	0	\$0.00		0	\$0.00
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,789,234.10	100%	0	\$0.00		0	\$0.00
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,945,609.34	100%	0	\$0.00		0	\$0.00
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,942.46	100%	0	\$0.00		0	\$0.00
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,271,986.49	100%	0	\$0.00		0	\$0.00
31376V5J7		Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,070.20	100%	0	\$0.00		0	\$0.00
31376VT44		FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,058,183.13	100%	0	\$0.00		0	\$0.00
31376VT77		FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$0.00
Total			568	\$37,369,112.83	100%	0	\$0.00		0	\$0.00
31376VTJ1		FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,286,804.33	100%	0	\$0.00		0	\$0.00
31376VTM4		FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$28,244,873.30	100%	0	\$0.00		0	\$0.00

31376VTP7		FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,020,831.42	100%	0	\$0.00		0	\$0.00
31376VTX0		FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,563,712.65	100%	0	\$0.00		0	\$0.00
31376VUB6		FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			579	\$35,344,109.65	100%	0	\$0.00		0	\$0.00
31376VUC4		FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,246,932.20	100%	0	\$0.00		0	\$0.00
31376VUD2		FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,065,535.45	100%	0	\$0.00		0	\$0.00
31376VUJ9		FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,177,718.26	100%	0	\$0.00		0	\$0.00
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,880,943.91	100%	0	\$0.00		0	\$0.00
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,640,595.40	100%	0	\$0.00		0	\$0.00
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.00

Total			393	\$46,110,494.13	100%	0	\$0.00		0	\$0.00
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,309,078.62	100%	0	\$0.00		0	\$0.00
31376W GK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,197,508.00	100%	0	\$0.00		0	\$0.00
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,118,002.00	100%	0	\$0.00		0	\$0.00
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,122,298.32	100%	0	\$0.00		0	\$0.00
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0.00
Total			298	\$20,194,760.37	100%	0	\$0.00		0	\$0.00
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,009,431.06	100%	0	\$0.00		0	\$0.00
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,095,287.96	100%	0	\$0.00		0	\$0.00

31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	\$0.00
Total			22	\$1,503,684.11	100%	0	\$0.00		\$0.00
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	\$0.00
Total			111	\$9,999,805.00	100%	0	\$0.00		\$0.00
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,842,620.00	100%	0	\$0.00		\$0.00
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	\$0.00
Total			65	\$3,976,985.57	100%	0	\$0.00		\$0.00
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	\$0.00
Total			78	\$4,997,978.29	100%	0	\$0.00		\$0.00
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,170,914.15	100%	0	\$0.00		\$0.00
31376ZJH7		HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,392,636.17	100%	0	\$0.00		\$0.00
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,117,839.96	100%	0	\$0.00		\$0.00
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	\$0.00
Total			70	\$9,079,097.02	100%	0	\$0.00		\$0.00
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	\$0.00
Total			223	\$30,635,707.24	100%	0	\$0.00		\$0.00
31376ZL50			334	\$43,759,078.11	71.53%	0	\$0.00	NA	\$0.00

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0.00
Total			452	\$61,171,639.66	100%	0	\$0.00		0	\$0.00
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,533.40	100%	0	\$0.00		0	\$0.00
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,584,357.76	100%	0	\$0.00		0	\$0.00
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,262,758.63	100%	0	\$0.00		0	\$0.00
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,437,996.55	100%	0	\$0.00		0	\$0.00
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0.00
Total			237	\$20,674,913.87	100%	0	\$0.00		0	\$0.00
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0.00
Total			230	\$19,363,219.36	100%	0	\$0.00		0	\$0.00
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,113,165.52	100%	0	\$0.00		0	\$0.00
31376ZTE3		FIRST CHICAGO NBD MORTGAGE	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	\$0.00
Total			67	\$5,468,532.97	100%	0	\$0.00		\$0.00
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	\$0.00
Total			58	\$5,981,166.29	100%	0	\$0.00		\$0.00
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	\$0.00
Total			57	\$5,521,356.82	100%	0	\$0.00		\$0.00
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	\$0.00
Total			146	\$14,986,026.69	100%	0	\$0.00		\$0.00
31376ZZR7		Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	\$0.00
Total			78	\$5,022,052.36	100%	0	\$0.00		\$0.00
31376ZZU0		FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	\$0.00
Total			84	\$5,034,627.49	100%	0	\$0.00		\$0.00
31376ZZV8		FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	\$0.00
Total			47	\$5,047,820.50	100%	0	\$0.00		\$0.00
31377A3S4		SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	\$0.00
Total			68	\$4,024,149.93	100%	0	\$0.00		\$0.00
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	\$0.00

Total			8	\$1,007,703.51	100%	0	\$0.00		0	\$0.00
31377ACG0		NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,534,200.00	100%	0	\$0.00		0	\$0.00
31377ACJ4		NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,450,720.00	100%	0	\$0.00		0	\$0.00
31377ANW3		Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,504,711.60	100%	0	\$0.00		0	\$0.00
31377ANX1		Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$419,661.68	100%	0	\$0.00		0	\$0.00
31377ANY9		Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$837,996.10	100%	0	\$0.00		0	\$0.00
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,381.83	100%	0	\$0.00		0	\$0.00
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,026,352.49	100%	0	\$0.00		0	\$0.00
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,532,477.43	100%	0	\$0.00		0	\$0.00
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,721.57	100%	0	\$0.00		0	\$0.00

31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,875.00	100%	0	\$0.00		0	\$0.00
31377AYE1		NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,817,877.38	100%	0	\$0.00		0	\$0.00
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,274,872.61	100%	0	\$0.00		0	\$0.00
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,215,835.12	100%	0	\$0.00		0	\$0.00
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,510,143.24	100%	0	\$0.00		0	\$0.00
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0.00
Total			324	\$21,874,833.99	100%	0	\$0.00		0	\$0.00
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,699,113.00	100%	0	\$0.00		0	\$0.00
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,539,988.60	100%	0	\$0.00		0	\$0.00

31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,752,420.90	100%	0	\$0.00		0	\$0.00
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,142,669.32	100%	0	\$0.00		0	\$0.00
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$770,550.00	100%	0	\$0.00		0	\$0.00
31377CG80		USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,055,422.40	100%	0	\$0.00		0	\$0.00
31377CLP6		TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,018,683.13	100%	0	\$0.00		0	\$0.00
31377CTK9		HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0.00
Total			348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00
31377CVK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,996,803.72	100%	0	\$0.00		0	\$0.00
31377CVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,991,241.93	100%	0	\$0.00		0	\$0.00
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,528,315.36	100%	0	\$0.00		0	\$0.00

31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,080,632.67	100%	0	\$0.00		0	\$0.00
31377DBP5		WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,691,388.13	100%	0	\$0.00		0	\$0.00
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,932,560.19	100%	0	\$0.00		0	\$0.00
31377DGC9		INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,132,695.50	100%	0	\$0.00		0	\$0.00
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,162,324.78	100%	0	\$0.00		0	\$0.00
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,908,155.52	100%	0	\$0.00		0	\$0.00
31377DNV9		PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,092.20	100%	0	\$0.00		0	\$0.00
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,508,085.65	100%	0	\$0.00		0	\$0.00
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,256,146.33	100%	0	\$0.00		0	\$0.00
31377DRF0			50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			50	\$5,083,322.12	100%	0	\$0.00	0	\$0.00
31377DRL7		FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	\$0.00
Total			44	\$3,925,593.88	100%	0	\$0.00	0	\$0.00
31377DVB4		Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,263,483.00	100%	0	\$0.00	0	\$0.00
31377DVD0		Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,345,128.72	100%	0	\$0.00	0	\$0.00
31377DVE8		Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	\$0.00
Total			103	\$14,785,379.25	100%	0	\$0.00	0	\$0.00
31377DVF5		Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,979,699.59	100%	0	\$0.00	0	\$0.00
31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,602,125.85	100%	0	\$0.00	0	\$0.00
31377DW64		GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,011,095.36	100%	0	\$0.00	0	\$0.00
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,988,960.78	100%	0	\$0.00	0	\$0.00
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,210,123.14	100%	0	\$0.00	0	\$0.00
31377EFN4		AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,997,250.00	100%	0	\$0.00	0	\$0.00
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	\$0.00

Total			75	\$10,056,582.45	100%	0	\$0.00		0	\$0.00
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$708,358.66	100%	0	\$0.00		0	\$0.00
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$36,682,472.37	100%	0	\$0.00		0	\$0.00
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,061,295.04	100%	0	\$0.00		0	\$0.00
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,293,173.31	100%	0	\$0.00		0	\$0.00
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,506.22	100%	0	\$0.00		0	\$0.00
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,605.49	100%	0	\$0.00		0	\$0.00
31377EKJ7		Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,243.46	100%	0	\$0.00		0	\$0.00
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,988,073.20	100%	0	\$0.00		0	\$0.00
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,983,227.21	100%	0	\$0.00		0	\$0.00
31377EN88		COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,993,403.37	100%	0	\$0.00		0	\$0.00
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,999,591.21	100%	0	\$0.00		0	\$0.00
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,099,554.07	100%	0	\$0.00		0	\$0.00
31377ENW5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,941,521.89	100%	0	\$0.00		0	\$0.00
31377EPA1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,997,210.94	100%	0	\$0.00		0	\$0.00
31377EPD5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,996,794.80	100%	0	\$0.00		0	\$0.00
31377EQD4		GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,010,624.80	100%	0	\$0.00		0	\$0.00
31377EQT9		MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,879.65	100%	0	\$0.00		0	\$0.00
31377F2D7		SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,069.01	100%	0	\$0.00		0	\$0.00
31377F2G0		SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,007,873.47	100%	0	\$0.00		0	\$0.00
31377F2K1		SUNTRUST	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			48	\$4,510,183.61	100%	0	\$0.00	0	\$0.00
31377F2Y1		HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	\$0.00
Total			63	\$3,963,880.05	100%	0	\$0.00	0	\$0.00
31377F2Z8		HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	\$0.00
Total			130	\$8,398,882.34	100%	0	\$0.00	0	\$0.00
31377F3A2		HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	\$0.00
Total			137	\$18,058,223.84	100%	0	\$0.00	0	\$0.00
31377F3B0		Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,667,538.46	100%	0	\$0.00	0	\$0.00
31377F3C8		Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,639,204.01	100%	0	\$0.00	0	\$0.00
31377F3H7		HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	\$0.00
Total			145	\$19,398,384.02	100%	0	\$0.00	0	\$0.00
31377F3L8		Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,559,406.59	100%	0	\$0.00	0	\$0.00
31377F3M6		Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	\$0.00
Total			167	\$10,718,774.66	100%	0	\$0.00	0	\$0.00
31377F3N4		Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,458,239.96	100%	0	\$0.00	0	\$0.00
31377F3W4		HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	\$0.00
Total			68	\$9,008,278.94	100%	0	\$0.00	0	\$0.00
31377F3X2		Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,412,050.56	100%	0	\$0.00	0	\$0.00

31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,520,936.38	100%	0	\$0.00		0	\$0.00
31377FYH3		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,746,373.84	100%	0	\$0.00		0	\$0.00
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,982,770.75	100%	0	\$0.00		0	\$0.00
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$18,124,439.27	100%	0	\$0.00		0	\$0.00
31377FZW9		NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,061,600.51	100%	0	\$0.00		0	\$0.00
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,299,851.22	100%	0	\$0.00		0	\$0.00
31377G5D2		COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,386.72	100%	0	\$0.00		0	\$0.00
31377G5P5		Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,279,882.93	100%	0	\$0.00		0	\$0.00
31377G5Q3		Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,745,338.78	100%	0	\$0.00		0	\$0.00
31377G5W0		NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,617,229.06	100%	0	\$0.00		0	\$0.00

31377G5X8		NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,406,848.62	100%	0	\$0.00	0	\$0.00
31377G5Y6		NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	\$0.00
Total			34	\$3,345,679.84	100%	0	\$0.00	0	\$0.00
31377GA20		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	\$0.00
Total			65	\$8,737,172.34	100%	0	\$0.00	0	\$0.00
31377GA38		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	\$0.00
Total			123	\$16,271,570.92	100%	0	\$0.00	0	\$0.00
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	\$0.00
Total			151	\$20,786,043.60	100%	0	\$0.00	0	\$0.00
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	\$0.00
Total			42	\$5,335,542.11	100%	0	\$0.00	0	\$0.00
31377GA79		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	\$0.00
Total			144	\$20,820,199.46	100%	0	\$0.00	0	\$0.00
31377GA87		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	\$0.00
Total			68	\$4,493,032.49	100%	0	\$0.00	0	\$0.00
31377GAF1		Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	\$0.00

Total			182	\$22,622,000.58	100%	0	\$0.00		0	\$0.00
31377GAG9		NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,793,336.33	100%	0	\$0.00		0	\$0.00
31377GAN4		GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,077,033.00	100%	0	\$0.00		0	\$0.00
31377GAW4		BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,201,829.56	100%	0	\$0.00		0	\$0.00
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,877,950.86	100%	0	\$0.00		0	\$0.00
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,510,354.37	100%	0	\$0.00		0	\$0.00
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,346,144.01	100%	0	\$0.00		0	\$0.00
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,941,333.09	100%	0	\$0.00		0	\$0.00
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,588,776.53	100%	0	\$0.00		0	\$0.00
31377GBB9		CHASE MANHATTAN MORTGAGE	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,134,710.30	100%	0	\$0.00		0	\$0.00
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,997,163.71	100%	0	\$0.00		0	\$0.00
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,733,162.39	100%	0	\$0.00		0	\$0.00
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,478,077.94	100%	0	\$0.00		0	\$0.00
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,578,292.69	100%	0	\$0.00		0	\$0.00
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,667,410.06	100%	0	\$0.00		0	\$0.00
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,258,246.32	100%	0	\$0.00		0	\$0.00
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,371,995.84	100%	0	\$0.00		0	\$0.00
31377GBX1			6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,236,749.61	100%	0	\$0.00		0	\$0.00
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,132,493.25	100%	0	\$0.00		0	\$0.00
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,939,274.04	100%	0	\$0.00		0	\$0.00
31377GCA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,533,050.22	100%	0	\$0.00		0	\$0.00
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,014,567.03	100%	0	\$0.00		0	\$0.00
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,100,590.96	100%	0	\$0.00		0	\$0.00
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,284,004.79	100%	0	\$0.00		0	\$0.00
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,187,348.19	100%	0	\$0.00		0	\$0.00

31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,070,153.30	100%	0	\$0.00		0	\$0.00
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,452,786.23	100%	0	\$0.00		0	\$0.00
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,164,432.94	100%	0	\$0.00		0	\$0.00
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,017,495.14	100%	0	\$0.00		0	\$0.00
31377GEB6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,190,832.17	100%	0	\$0.00		0	\$0.00
31377GEJ9		BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,539,087.67	100%	0	\$0.00		0	\$0.00
31377GEY6		BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,712,123.84	100%	0	\$0.00		0	\$0.00
31377GEZ3		BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,795,492.49	100%	0	\$0.00		0	\$0.00
31377GFA7		CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,978,219.07	100%	0	\$0.00		0	\$0.00
31377GGT5		BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,394,675.13	100%	0	\$0.00		0	\$0.00
31377GGU2		BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,156,249.54	100%	0	\$0.00		0	\$0.00
31377GH49		COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,570,860.10	100%	0	\$0.00		0	\$0.00
31377GH56		COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,083,793.41	100%	0	\$0.00		0	\$0.00
31377GHE7		INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,474,035.00	100%	0	\$0.00		0	\$0.00
31377GHL1		INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,668,670.50	100%	0	\$0.00		0	\$0.00
31377GHN7		INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,779,940.06	100%	0	\$0.00		0	\$0.00
31377GHP2		INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,564,433.49	100%	0	\$0.00		0	\$0.00
31377GHQ0		INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,618,222.52	100%	0	\$0.00		0	\$0.00
31377GR63		NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0.00

Total			334	\$45,290,532.77	100%	0	\$0.00		0	\$0.00
31377GT38		CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,002,328.81	100%	0	\$0.00		0	\$0.00
31377GT53		CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,044,672.92	100%	0	\$0.00		0	\$0.00
31377GT61		CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,090,934.42	100%	0	\$0.00		0	\$0.00
31377GTU8		Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,210,515.95	100%	0	\$0.00		0	\$0.00
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,727,552.86	100%	0	\$0.00		0	\$0.00
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,177.00	100%	0	\$0.00		0	\$0.00
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,132,773.67	100%	0	\$0.00		0	\$0.00
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,291,350.95	100%	0	\$0.00		0	\$0.00
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,926.94	100%	0	\$0.00		0	\$0.00
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,059,512.89	100%	0	\$0.00		0	\$0.00
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,546,848.04	100%	0	\$0.00		0	\$0.00
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,106,085.72	100%	0	\$0.00		0	\$0.00
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,369,139.78	100%	0	\$0.00		0	\$0.00
31377GYV0		AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,433,271.93	100%	0	\$0.00		0	\$0.00
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,166,750.19	100%	0	\$0.00		0	\$0.00
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,017,000.00	100%	0	\$0.00		0	\$0.00
31377GZG2		FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,255,122.96	100%	0	\$0.00		0	\$0.00
31377H2E1		Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$532,000.00	100%	0	\$0.00		0	\$0.00
31377H5D0		NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0.00

Total			203	\$28,890,850.68	100%	0	\$0.00		0	\$0.00
31377H5E8		NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,856,685.25	100%	0	\$0.00		0	\$0.00
31377H5G3		NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,106,073.80	100%	0	\$0.00		0	\$0.00
31377H5H1		NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,628,786.87	100%	0	\$0.00		0	\$0.00
31377H5L2		Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$500,771.59	100%	0	\$0.00		0	\$0.00
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,152,360.28	100%	0	\$0.00		0	\$0.00
31377HA93		WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,213,461.54	100%	0	\$0.00		0	\$0.00
31377HE81		REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$969,728.97	100%	0	\$0.00		0	\$0.00
31377HEG3		Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,034,967.10	100%	0	\$0.00		0	\$0.00
31377HEH1		Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,868,831.16	100%	0	\$0.00		0	\$0.00
31377HF23		Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,330.39	100%	0	\$0.00		0	\$0.00
31377HH39		NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,017,238.79	100%	0	\$0.00		0	\$0.00
31377HH54		NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,089,833.53	100%	0	\$0.00		0	\$0.00
31377HH62		NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,944,427.78	100%	0	\$0.00		0	\$0.00
31377HH70		NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,080,734.25	100%	0	\$0.00		0	\$0.00
31377HH88		Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,907,824.16	100%	0	\$0.00		0	\$0.00
31377HH96		NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0.00
Total			482	\$33,717,968.22	100%	0	\$0.00		0	\$0.00
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,288,460.18	100%	0	\$0.00		0	\$0.00
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,347,591.48	100%	0	\$0.00		0	\$0.00
31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,654.56	100%	0	\$0.00		0	\$0.00
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,775.65	100%	0	\$0.00		0	\$0.00
31377HJB9		NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0	\$0.00
Total			489	\$32,813,511.51	100%	0	\$0.00		0	\$0.00

31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,480,447.33	100%	0	\$0.00		0	\$0.00
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,413,461.07	100%	0	\$0.00		0	\$0.00
31377HLM2		NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.00
Total			691	\$94,698,233.61	100%	0	\$0.00		0	\$0.00
31377HLP5		NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.00
Total			427	\$55,288,456.69	100%	0	\$0.00		0	\$0.00
31377HLQ3		Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$53,137,712.05	100%	0	\$0.00		0	\$0.00
31377HLR1		Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,061,739.52	100%	0	\$0.00		0	\$0.00
31377HLS9		Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,719,323.43	100%	0	\$0.00		0	\$0.00
31377HLV2		NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,689,140.62	100%	0	\$0.00		0	\$0.00
31377HLX8		NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,341,571.68	100%	0	\$0.00		0	\$0.00
31377HMZ2		COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,432,993.22	100%	0	\$0.00		0	\$0.00
31377HN40		Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
31377HN57		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,250.00	100%	0	\$0.00		0	\$0.00

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31377HNS7		Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,319,779.27	100%	0	\$0.00		0	\$0.00
31377HNW8		OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,476,378.37	100%	0	\$0.00		0	\$0.00
31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,820,696.23	100%	0	\$0.00		0	\$0.00
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,520,948.88	100%	0	\$0.00		0	\$0.00
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,772,993.01	100%	0	\$0.00		0	\$0.00
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,269,316.27	100%	0	\$0.00		0	\$0.00
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$2,557,433.86	100%	0	\$0.00		0	\$0.00
31377HQV7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,321,059.39	100%	0	\$0.00		0	\$0.00
31377Hqw5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0.00
31377Hqx3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$3,055,581.89	100%	0	\$0.00		0	\$0.00
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,682,526.78	100%	0	\$0.00		0	\$0.00
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,636.81	100%	0	\$0.00		0	\$0.00
31377HRW4			4	\$232,900.00	100%	0	\$0.00	NA	0	\$0.00

		FIDELITY BOND AND MORTGAGE COMPANY							
Total			4	\$232,900.00	100%	0	\$0.00	0	\$0.00
31377HS52		NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	\$0.00
Total			170	\$24,535,479.30	100%	0	\$0.00	0	\$0.00
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	\$0.00
Total			8	\$910,237.91	100%	0	\$0.00	0	\$0.00
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	\$0.00
Total			171	\$10,108,707.75	100%	0	\$0.00	0	\$0.00
31377HTB8		NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	\$0.00
Total			151	\$10,476,380.00	100%	0	\$0.00	0	\$0.00
31377HTC6		NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	\$0.00
Total			72	\$5,034,305.96	100%	0	\$0.00	0	\$0.00
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	\$0.00
Total			50	\$6,161,005.30	100%	0	\$0.00	0	\$0.00
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	\$0.00
Total			38	\$5,043,749.67	100%	0	\$0.00	0	\$0.00
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	\$0.00
Total			101	\$11,091,124.20	100%	0	\$0.00	0	\$0.00

31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,250.00	100%	0	\$0.00		0	\$0.00
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,468,405.40	100%	0	\$0.00		0	\$0.00
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,605,324.94	100%	0	\$0.00		0	\$0.00
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$0.00
31377JBJ6		Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,485,823.70	100%	0	\$0.00		0	\$0.00
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,263.64	100%	0	\$0.00		0	\$0.00
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$190,843.98	100%	0	\$0.00		0	\$0.00
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,732.65	100%	0	\$0.00		0	\$0.00
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,581.23	100%	0	\$0.00		0	\$0.00
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$251,780.30	100%	0	\$0.00		0	\$0.00
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$211,709.66	100%	0	\$0.00		0	\$0.00
31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,748,584.02	100%	0	\$0.00		0	\$0.00

31377JW79		AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$732,710.00	100%	0	\$0.00		\$0.00
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,530,600.00	100%	0	\$0.00		\$0.00
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
		AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
		BANK OF LENAWE	5	\$359,850.00	1.44%	0	\$0.00	NA	\$0.00
		BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
		BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	\$0.00
		BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
		CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
		CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	\$0.00

	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	\$0.00
		1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY INC.							
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	\$0.00
	MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	\$0.00
	MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	\$0.00

	MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY							
	SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	\$0.00
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	\$0.00

	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$0.00
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0.00
		2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL	4	\$446,185.32	1.04%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$0.00
Total			441	\$42,699,768.43	100%	0	\$0.00		0	\$0.00
31371F4F6		ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	\$0.00
Total			129	\$10,016,648.02	100%	0	\$0.00	0	\$0.00
31371F6G2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,173,873.71	100%	0	\$0.00	0	\$0.00
31371F6V9		HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	\$0.00
Total			162	\$3,760,936.64	100%	0	\$0.00	0	\$0.00
31371FW73		AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	\$0.00
			3	\$476,856.31	2.9%	0	\$0.00	NA	\$0.00

		NORWEST MORTGAGE, INC.								
		PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0.00
		UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,451,682.37	100%	0	\$0.00		0	\$0.00
31371FW81		ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0.00	

CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.00
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$0.00
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.00
		30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	\$0.00
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	\$0.00

	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	\$0.00
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	\$0.00
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	\$0.00
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0.00
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$0.00
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$0.00

	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$0.00
Total		286	\$25,776,045.83	100%	0	\$0.00		0	\$0.00
31372SA78	ALLIED GROUP MORTGAGE	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,181.24	100%	0	\$0.00		0	\$0.00
31374ARN2		Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$751,503.08	100%	0	\$0.00		0	\$0.00
31374Q6V2		Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,537,128.05	100%	0	\$0.00		0	\$0.00
31375DAA1		FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$27,535,156.67	100%	0	\$0.00		0	\$0.00
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0.00
Total			679	\$45,428,843.94	100%	0	\$0.00		0	\$0.00
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,679,778.67	100%	0	\$0.00		0	\$0.00
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,589,582.39	100%	0	\$0.00		0	\$0.00
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,647,261.26	100%	0	\$0.00		0	\$0.00
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,111,253.66	100%	0	\$0.00		0	\$0.00
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,395,801.34	100%	0	\$0.00		0	\$0.00
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,822,942.59	100%	0	\$0.00		0	\$0.00
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,033,923.71	100%	0	\$0.00		0	\$0.00
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,575.00	100%	0	\$0.00		0	\$0.00
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0.00

	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	\$0.00
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	\$0.00
		3	\$216,600.00	0.07%	0	\$0.00	NA	\$0.00

	CITIZENS BANK AND TRUST COMPANY							
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	\$0.00
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	\$0.00
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE MORTGAGE CORPATON	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION							
	F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	3	\$222,700.00	0.07%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	\$0.00
	IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	\$0.00
		2	\$220,059.93	0.07%	0	\$0.00	NA	\$0.00

	INTERWEST MORTGAGE							
	IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	\$0.00
	LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	\$0.00
	MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$68,600.00	0.02%	0	\$0.00	NA	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	\$0.00
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	\$0.00
	METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	\$0.00
	MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	\$0.00
		2	\$196,800.00	0.06%	0	\$0.00	NA	\$0.00

	MIDWEST MORTGAGE INC.							
	MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	\$0.00
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	\$0.00
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	\$0.00
		2	\$103,132.43	0.03%	0	\$0.00	NA	\$0.00

	NORTH SHORE BANK FSB							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	\$0.00
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	\$0.00
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	\$0.00

	PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	\$0.00
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	\$0.00
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE	7	\$881,000.00	0.29%	0	\$0.00	NA	\$0.00

	COMPANY							
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	\$0.00
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	\$0.00
	TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	\$0.00
	THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT	1	\$146,906.25	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	\$0.00
	TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	\$0.00
		WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0.00
		WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0.00
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0.00
Total			2,904	\$302,930,734.01	100%	0	\$0.00		0	\$0.00
31376PEE1		USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,011,948.17	100%	0	\$0.00		0	\$0.00
31376RYS4		CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,242,397.84	100%	0	\$0.00		0	\$0.00
31376SEZ8			43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			43	\$5,906,075.54	100%	0	\$0.00	0	\$0.00
31376VU26		FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	\$0.00
Total			221	\$30,299,611.38	100%	0	\$0.00	0	\$0.00
31376VU34		FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	\$0.00
Total			111	\$15,148,851.57	100%	0	\$0.00	0	\$0.00
31376VU91		FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	\$0.00
Total			227	\$30,294,593.77	100%	0	\$0.00	0	\$0.00
31376VUR1		Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	\$0.00
Total			115	\$15,147,552.96	100%	0	\$0.00	0	\$0.00
31376VVA7		FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	\$0.00
Total			20	\$2,524,336.99	100%	0	\$0.00	0	\$0.00
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	\$0.00
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	\$0.00
Total			389	\$25,753,361.14	100%	0	\$0.00	0	\$0.00
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	\$0.00
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	\$0.00
Total			679	\$42,921,185.71	100%	0	\$0.00	0	\$0.00
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	\$0.00
Total			204	\$11,924,084.18	100%	0	\$0.00	0	\$0.00
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	\$0.00

Total			29	\$3,399,064.07	100%	0	\$0.00		0	\$0.00
31376WGL8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,451,238.97	100%	0	\$0.00		0	\$0.00
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0.00
Total			287	\$17,620,691.48	100%	0	\$0.00		0	\$0.00
31376WGN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,602,960.16	100%	0	\$0.00		0	\$0.00
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0.00
Total			548	\$70,139,108.48	100%	0	\$0.00		0	\$0.00
31376YA22		NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,745,821.71	100%	0	\$0.00		0	\$0.00
31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,625.00	100%	0	\$0.00		0	\$0.00
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,942.30	100%	0	\$0.00		0	\$0.00
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,355,794.63	100%	0	\$0.00		0	\$0.00

31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,842,624.16	100%	0	\$0.00		0	\$0.00
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,902,509.57	100%	0	\$0.00		0	\$0.00
31376YAU0		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,127,231.65	100%	0	\$0.00		0	\$0.00
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,946,435.94	100%	0	\$0.00		0	\$0.00
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,931.45	100%	0	\$0.00		0	\$0.00
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,474,695.00	100%	0	\$0.00		0	\$0.00
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,933,316.84	100%	0	\$0.00		0	\$0.00
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,680.42	100%	0	\$0.00		0	\$0.00
31376YG26			67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY							
Total			67	\$7,063,940.08	100%	0	\$0.00	0	\$0.00
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	\$0.00
Total			365	\$31,806,625.19	100%	0	\$0.00	0	\$0.00
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,037,464.65	100%	0	\$0.00	0	\$0.00
31376YQW9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,005,068.93	100%	0	\$0.00	0	\$0.00
31376Z2D4		Unavailable	47	\$4,953,450.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,953,450.00	100%	0	\$0.00	0	\$0.00
31376ZFL2		STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	\$0.00
Total			111	\$6,755,046.02	100%	0	\$0.00	0	\$0.00
31376ZJN4		HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	\$0.00
Total			11	\$505,323.69	100%	0	\$0.00	0	\$0.00
31376ZL84		LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	\$0.00
Total			17	\$1,994,242.53	100%	0	\$0.00	0	\$0.00
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	\$0.00
Total			99	\$13,534,200.20	100%	0	\$0.00	0	\$0.00
31376ZMD2		LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	\$0.00
Total			71	\$8,803,614.24	100%	0	\$0.00	0	\$0.00
31376ZMF7			88	\$11,874,807.24	50.98%	0	\$0.00	NA	\$0.00

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,294,319.83	100%	0	\$0.00		0	\$0.00
31376ZMG5		LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0.00
Total			361	\$50,460,597.65	100%	0	\$0.00		0	\$0.00
31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,816,460.07	100%	0	\$0.00		0	\$0.00
31376ZTM5		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0	\$0.00
Total			170	\$14,005,077.33	100%	0	\$0.00		0	\$0.00
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,041,098.36	100%	0	\$0.00		0	\$0.00
31376ZTT0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,875,753.27	100%	0	\$0.00		0	\$0.00
31376ZTU7		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,955,457.46	100%	0	\$0.00		0	\$0.00
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,049,330.07	100%	0	\$0.00		0	\$0.00
31376ZU68			14	\$1,513,684.91	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY							
Total			14	\$1,513,684.91	100%	0	\$0.00	0	\$0.00
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	\$0.00
Total			187	\$20,175,060.60	100%	0	\$0.00	0	\$0.00
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	\$0.00
Total			88	\$9,946,675.62	100%	0	\$0.00	0	\$0.00
31376ZZ71		FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	\$0.00
Total			126	\$14,851,643.76	100%	0	\$0.00	0	\$0.00
31376ZZ89		Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,004,834.88	100%	0	\$0.00	0	\$0.00
31376ZZY2		Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,015,293.95	100%	0	\$0.00	0	\$0.00
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	\$0.00
Total			102	\$12,076,238.14	100%	0	\$0.00	0	\$0.00
31377A4T1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	\$0.00
Total			16	\$2,013,290.57	100%	0	\$0.00	0	\$0.00
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	\$0.00
Total			13	\$442,688.14	100%	0	\$0.00	0	\$0.00

31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,023,696.04	100%	0	\$0.00		0	\$0.00
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,736.47	100%	0	\$0.00		0	\$0.00
31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,057,119.83	100%	0	\$0.00		0	\$0.00
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,014,099.61	100%	0	\$0.00		0	\$0.00
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,091.63	100%	0	\$0.00		0	\$0.00
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,514,685.42	100%	0	\$0.00		0	\$0.00
31377AWR4		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,514,550.00	100%	0	\$0.00		0	\$0.00
31377AWS2		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,520,511.77	100%	0	\$0.00		0	\$0.00
31377AWV5		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,519,406.89	100%	0	\$0.00		0	\$0.00
31377BZU2			10	\$762,050.00	100%	0	\$0.00	NA	0	\$0.00

		CARDINAL FINANCIAL COMPANY							
Total			10	\$762,050.00	100%	0	\$0.00	0	\$0.00
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	\$0.00
Total			19	\$2,003,732.20	100%	0	\$0.00	0	\$0.00
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	\$0.00
Total			20	\$2,006,311.46	100%	0	\$0.00	0	\$0.00
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	\$0.00
Total			15	\$1,501,962.30	100%	0	\$0.00	0	\$0.00
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	\$0.00
Total			40	\$5,033,467.17	100%	0	\$0.00	0	\$0.00
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	\$0.00
Total			38	\$3,887,482.14	100%	0	\$0.00	0	\$0.00
31377DKH3		FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,650.00	100%	0	\$0.00	0	\$0.00
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	\$0.00
Total			304	\$18,149,800.26	100%	0	\$0.00	0	\$0.00
31377DN98			69	\$8,029,195.51	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			69	\$8,029,195.51	100%	0	\$0.00	0	\$0.00
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,744,701.70	100%	0	\$0.00	0	\$0.00
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,005,849.66	100%	0	\$0.00	0	\$0.00
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,076,014.13	100%	0	\$0.00	0	\$0.00
31377DPH8		PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,203,649.62	100%	0	\$0.00	0	\$0.00
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	\$0.00
Total			50	\$4,628,482.37	100%	0	\$0.00	0	\$0.00
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	\$0.00
Total			156	\$16,118,231.19	100%	0	\$0.00	0	\$0.00
31377DSY8		NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,014,903.21	100%	0	\$0.00	0	\$0.00
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,400,447.16	100%	0	\$0.00	0	\$0.00
31377DWB3		HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	\$0.00

Total			51	\$7,099,968.47	100%	0	\$0.00		0	\$0.00
31377DXX4		CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,506.13	100%	0	\$0.00		0	\$0.00
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,350.00	100%	0	\$0.00		0	\$0.00
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,102,719.78	100%	0	\$0.00		0	\$0.00
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,143,000.00	100%	0	\$0.00		0	\$0.00
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377F4F0		HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,894,364.84	100%	0	\$0.00		0	\$0.00
31377F4G8		HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,503,055.01	100%	0	\$0.00		0	\$0.00
31377F4K9		HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,442,015.99	100%	0	\$0.00		0	\$0.00
31377F4M5		HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,275,353.83	100%	0	\$0.00		0	\$0.00
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$8,584,174.25	100%	0	\$0.00		0	\$0.00
31377F4Q6		HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,263,987.01	100%	0	\$0.00		0	\$0.00
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,135,433.07	100%	0	\$0.00		0	\$0.00
31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,139,274.00	100%	0	\$0.00		0	\$0.00
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,111.48	100%	0	\$0.00		0	\$0.00
31377F7D2		TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,747,461.56	100%	0	\$0.00		0	\$0.00
31377F7G5		TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,660,373.07	100%	0	\$0.00		0	\$0.00
31377FW93		COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,048,542.49	100%	0	\$0.00		0	\$0.00
31377FX35		COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,996,892.35	100%	0	\$0.00		0	\$0.00
31377FX50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,992,879.99	100%	0	\$0.00		0	\$0.00
31377FX84		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,008,555.69	100%	0	\$0.00		0	\$0.00
31377FX92		COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,992,500.96	100%	0	\$0.00		0	\$0.00
31377FXR2		COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	\$0.00
Total			312	\$35,481,120.97	100%	0	\$0.00		0	\$0.00
31377FXU5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,744,251.21	100%	0	\$0.00		0	\$0.00
31377FYA8		COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,994,077.03	100%	0	\$0.00		0	\$0.00
31377FZF6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,514,708.81	100%	0	\$0.00		0	\$0.00
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,687,334.64	100%	0	\$0.00		0	\$0.00
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,759,076.68	100%	0	\$0.00		0	\$0.00
31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$45,395,103.20	100%	0	\$0.00		0	\$0.00
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,267,324.94	100%	0	\$0.00		0	\$0.00
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,640,399.33	100%	0	\$0.00		0	\$0.00

31377GFR0		CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,335,017.80	100%	0	\$0.00	0	\$0.00
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	\$0.00
Total			37	\$1,837,735.79	100%	0	\$0.00	0	\$0.00
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,030,577.58	100%	0	\$0.00	0	\$0.00
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,043,154.44	100%	0	\$0.00	0	\$0.00
31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,878,429.46	100%	0	\$0.00	0	\$0.00
31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,809,400.00	100%	0	\$0.00	0	\$0.00
31377GJH8		Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,982,257.33	100%	0	\$0.00	0	\$0.00
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	\$0.00
Total			74	\$10,099,589.14	100%	0	\$0.00	0	\$0.00
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	\$0.00
Total			18	\$691,069.92	100%	0	\$0.00	0	\$0.00
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	\$0.00
Total			60	\$9,698,082.65	100%	0	\$0.00	0	\$0.00
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	\$0.00
Total			61	\$7,916,303.32	100%	0	\$0.00	0	\$0.00
31377GXJ8		HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	\$0.00
Total			85	\$7,536,344.92	100%	0	\$0.00	0	\$0.00

31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,219,469.88	100%	0	\$0.00		0	\$0.00
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,064,604.46	100%	0	\$0.00		0	\$0.00
31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,036,657.91	100%	0	\$0.00		0	\$0.00
31377HEY4		GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,602,989.93	100%	0	\$0.00		0	\$0.00
31377HF72		FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,005,295.99	100%	0	\$0.00		0	\$0.00
31377HF98		FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,976,328.94	100%	0	\$0.00		0	\$0.00
31377HFS6		Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,757,993.04	100%	0	\$0.00		0	\$0.00
31377HS37		ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,794,161.16	100%	0	\$0.00		0	\$0.00
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,458,083.28	100%	0	\$0.00		0	\$0.00
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,995.02	100%	0	\$0.00		0	\$0.00
31377HU91			1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0.00

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,146.34	100%	0	\$0.00		0	\$0.00
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,820.59	100%	0	\$0.00		0	\$0.00
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,048,362.31	100%	0	\$0.00		0	\$0.00
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$21,988,521.40	100%	0	\$0.00		0	\$0.00
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,021,738.12	100%	0	\$0.00		0	\$0.00
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,675.00	100%	0	\$0.00		0	\$0.00
31377HYD8		INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,274,875.03	100%	0	\$0.00		0	\$0.00
31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,454,839.28	100%	0	\$0.00		0	\$0.00
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,425.00	100%	0	\$0.00		0	\$0.00

31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,061,880.00	100%	0	\$0.00		0	\$0.00
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,407.18	100%	0	\$0.00		0	\$0.00
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,795.91	100%	0	\$0.00		0	\$0.00
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,374,632.53	100%	0	\$0.00		0	\$0.00
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,071,953.28	100%	0	\$0.00		0	\$0.00
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,377,947.89	100%	0	\$0.00		0	\$0.00
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,814,602.44	100%	0	\$0.00		0	\$0.00
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,139,008.46	100%	0	\$0.00		0	\$0.00
31377J6C7		GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$595,544.68	100%	0	\$0.00		0	\$0.00
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,489,297.19	100%	0	\$0.00		0	\$0.00
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,992,248.24	100%	0	\$0.00		0	\$0.00
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,212,296.47	100%	0	\$0.00		0	\$0.00
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,881,383.76	100%	0	\$0.00		0	\$0.00
31377J7L6		BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,412,225.17	100%	0	\$0.00		0	\$0.00
31377JBH0		ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,165.84	100%	0	\$0.00		0	\$0.00
31377JGL6		NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31377JGU6		NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,390,750.00	100%	0	\$0.00		0	\$0.00
31377JH68		Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,399.59	100%	0	\$0.00		0	\$0.00

31377JHY7		PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,436.90	100%	0	\$0.00		0	\$0.00
31377JJ25		Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,465,304.11	100%	0	\$0.00		0	\$0.00
31377JJ33		Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,835,986.37	100%	0	\$0.00		0	\$0.00
31377JJ41		Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,748.04	100%	0	\$0.00		0	\$0.00
31377JJ58		Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00
31377JJ90		Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,963,527.81	100%	0	\$0.00		0	\$0.00
31377JJC3		Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,872,467.33	100%	0	\$0.00		0	\$0.00
31377JJD1		Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,113,017.22	100%	0	\$0.00		0	\$0.00
31377JJE9		Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,605,239.01	100%	0	\$0.00		0	\$0.00
31377JJF6		Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,322,718.26	100%	0	\$0.00		0	\$0.00
31377JJP4		Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,721,640.60	100%	0	\$0.00		0	\$0.00
31377JJS8		Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,207,665.28	100%	0	\$0.00		0	\$0.00
31377JJT6		Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,419,731.78	100%	0	\$0.00		0	\$0.00
31377JJU3		Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,942,819.60	100%	0	\$0.00		0	\$0.00

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31377JJX7		Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,418,099.08	100%	0	\$0.00		0	\$0.00
31377JJY5		Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,395,934.96	100%	0	\$0.00		0	\$0.00
31377JKA5		Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,107,822.29	100%	0	\$0.00		0	\$0.00
31377JKB3		Unavailable	26	\$3,734,961.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,734,961.14	100%	0	\$0.00		0	\$0.00
31377JKF4		Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,909,458.71	100%	0	\$0.00		0	\$0.00
31377JKG2		Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,145,437.46	100%	0	\$0.00		0	\$0.00
31377JKK3		Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,059,850.85	100%	0	\$0.00		0	\$0.00
31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00
31377JKN7		Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,570,610.68	100%	0	\$0.00		0	\$0.00
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,653,147.82	100%	0	\$0.00		0	\$0.00
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,310,222.36	100%	0	\$0.00		0	\$0.00
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,423,156.14	100%	0	\$0.00		0	\$0.00
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,080.78	100%	0	\$0.00		0	\$0.00
31377JR83		SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,005,231.00	100%	0	\$0.00		0	\$0.00
31377JSJ8			1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0.00

		PEOPLES HERITAGE SAVINGS BANK								
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,019,425.96	100%	0	\$0.00		0	\$0.00
31377JT81		COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,100,472.73	100%	0	\$0.00		0	\$0.00
31377JTN8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,998,771.00	100%	0	\$0.00		0	\$0.00
31377JTS7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,140,708.25	100%	0	\$0.00		0	\$0.00
31377JVP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,133,787.39	100%	0	\$0.00		0	\$0.00
31377JWE4		COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,567.00	100%	0	\$0.00		0	\$0.00
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,802,299.04	100%	0	\$0.00		0	\$0.00
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,367.14	100%	0	\$0.00		0	\$0.00
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,342.28	100%	0	\$0.00		0	\$0.00
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,215,408.93	100%	0	\$0.00		0	\$0.00
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,329,303.67	100%	0	\$0.00		0	\$0.00
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,159,175.83	100%	0	\$0.00		0	\$0.00
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,942,386.66	100%	0	\$0.00		0	\$0.00
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,929.61	100%	0	\$0.00		0	\$0.00
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,730,013.54	100%	0	\$0.00		0	\$0.00
31377KA21		COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,018,498.13	100%	0	\$0.00		0	\$0.00
31377KA39		COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,631.98	100%	0	\$0.00		0	\$0.00
31377KA70		BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,272,682.70	100%	0	\$0.00		0	\$0.00
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,799,199.99	100%	0	\$0.00		0	\$0.00
31377KAB1			102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$0.00
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$0.00
31377KBC8		BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,720,189.99	100%	0	\$0.00		0	\$0.00
31377KBD6		BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0	\$0.00
Total			221	\$15,143,141.50	100%	0	\$0.00		0	\$0.00
31377KBE4		BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,601,607.48	100%	0	\$0.00		0	\$0.00
31377KBF1		BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,265,112.96	100%	0	\$0.00		0	\$0.00
31377KC60		CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00

Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0.00
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$0.00
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$0.00
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$9,159,799.56	100%	0	\$0.00		0	\$0.00
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$0.00
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$0.00
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,900.00	100%	0	\$0.00		0	\$0.00
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$0.00
31377KGZ2			134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION								
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,221,656.75	100%	0	\$0.00		0	\$0.00
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,660,338.89	100%	0	\$0.00		0	\$0.00
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,358,829.51	100%	0	\$0.00		0	\$0.00
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,223,076.26	100%	0	\$0.00		0	\$0.00
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,473,932.86	100%	0	\$0.00		0	\$0.00
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,821,546.50	100%	0	\$0.00		0	\$0.00
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,331,927.19	100%	0	\$0.00		0	\$0.00
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,950.00	100%	0	\$0.00		0	\$0.00
31377KJN6			5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00

		DG MORTGAGE SERVICES INC								
		Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00
31377KLC7		FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,608,851.38	100%	0	\$0.00		0	\$0.00
31377KMS1		Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,200,302.06	100%	0	\$0.00		0	\$0.00
31377KP25		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,258,312.37	100%	0	\$0.00		0	\$0.00
31377KP66		OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,466.14	100%	0	\$0.00		0	\$0.00
31377KP74		OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,114,259.66	100%	0	\$0.00		0	\$0.00
31377KPX7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,486,966.69	100%	0	\$0.00		0	\$0.00
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,673,600.86	100%	0	\$0.00		0	\$0.00
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00
Total			345	\$35,534,497.53	100%	0	\$0.00		0	\$0.00

31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	\$0.00
Total			24	\$2,626,329.20	100%	0	\$0.00		\$0.00
31377KQL2		REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	\$0.00
Total			82	\$4,984,908.62	100%	0	\$0.00		\$0.00
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	\$0.00
Total			74	\$5,026,655.01	100%	0	\$0.00		\$0.00
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	\$0.00
Total			87	\$5,571,387.14	100%	0	\$0.00		\$0.00
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	\$0.00
Total			82	\$5,651,501.91	100%	0	\$0.00		\$0.00
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	\$0.00
Total			40	\$4,893,201.61	100%	0	\$0.00		\$0.00
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	\$0.00
Total			21	\$1,336,452.40	100%	0	\$0.00		\$0.00
31377KWT8		Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,642,164.75	100%	0	\$0.00		\$0.00
31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	\$0.00
Total			183	\$24,339,372.18	100%	0	\$0.00		\$0.00
31377KX34		GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,432,393.00	100%	0	\$0.00		\$0.00

31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00
Total			332	\$48,877,821.08	100%	0	\$0.00		0	\$0.00
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00
Total			421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,233.15	100%	0	\$0.00		0	\$0.00
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,001,245.20	100%	0	\$0.00		0	\$0.00
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,032,826.34	100%	0	\$0.00		0	\$0.00
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,022,844.66	100%	0	\$0.00		0	\$0.00
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,043,613.83	100%	0	\$0.00		0	\$0.00
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$941,820.17	100%	0	\$0.00		0	\$0.00
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00
31377KXY6			37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			37	\$2,219,539.75	100%	0	\$0.00	0	\$0.00
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	\$0.00
Total			51	\$2,951,411.76	100%	0	\$0.00	0	\$0.00
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,966,263.63	100%	0	\$0.00	0	\$0.00
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	\$0.00
Total			60	\$3,556,222.09	100%	0	\$0.00	0	\$0.00
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	\$0.00
Total			126	\$7,633,652.30	100%	0	\$0.00	0	\$0.00
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	\$0.00
Total			175	\$10,530,385.65	100%	0	\$0.00	0	\$0.00
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	\$0.00
Total			218	\$13,205,848.70	100%	0	\$0.00	0	\$0.00
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	\$0.00
Total			600	\$36,683,417.60	100%	0	\$0.00	0	\$0.00
31377XKU0		NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	\$0.00
Total			958	\$115,687,292.74	100%	0	\$0.00	0	\$0.00
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	\$0.00
Total			514	\$65,034,184.56	100%	0	\$0.00	0	\$0.00
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,773,307.07	100%	0	\$0.00	0	\$0.00
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	\$0.00

Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,681,866.55	100%	0	\$0.00		0	\$0.00
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$68,205,976.69	100%	0	\$0.00		0	\$0.00
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$0.00
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$0.00
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$0.00
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00

31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0.00
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0.00
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0.00
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0.00
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$744,964.21	100%	0	\$0.00		0	\$0.00
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,764,319.76	100%	0	\$0.00		0	\$0.00
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$0.00
31377XTK3		AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,800.00	100%	0	\$0.00		0	\$0.00
31377XTM9			13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.							
Total			13	\$1,505,550.00	100%	0	\$0.00	0	\$0.00
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,971,561.22	100%	0	\$0.00	0	\$0.00
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,244,900.03	100%	0	\$0.00	0	\$0.00
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$487,520.00	100%	0	\$0.00	0	\$0.00
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$359,691.96	100%	0	\$0.00	0	\$0.00
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	\$0.00
Total			6	\$246,971.20	100%	0	\$0.00	0	\$0.00
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	\$0.00
Total			6	\$254,698.56	100%	0	\$0.00	0	\$0.00
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$375,364.92	100%	0	\$0.00	0	\$0.00
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	\$0.00
Total			6	\$186,167.17	100%	0	\$0.00	0	\$0.00
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	\$0.00
Total			2	\$53,878.01	100%	0	\$0.00	0	\$0.00
31377YK95		PNC BANK, NATIONAL	1	\$44,069.35	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			1	\$44,069.35	100%	0	\$0.00	0	\$0.00
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	\$0.00
Total			18	\$672,805.43	100%	0	\$0.00	0	\$0.00
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,389,882.70	100%	0	\$0.00	0	\$0.00
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	\$0.00
Total			150	\$5,222,689.27	100%	0	\$0.00	0	\$0.00
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,203,334.12	100%	0	\$0.00	0	\$0.00
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	\$0.00
Total			79	\$5,282,976.52	100%	0	\$0.00	0	\$0.00
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	\$0.00
Total			129	\$10,344,490.89	100%	0	\$0.00	0	\$0.00
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,161,991.38	100%	0	\$0.00	0	\$0.00
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	\$0.00

Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$0.00
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$0.00
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$0.00
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$0.00
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$0.00
31377YTM7		NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00
Total			515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00
31377YMQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00

31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$2,571,414.13	100%	0	\$0.00		0	\$0.00
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
			2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES BANCORP							
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	3	\$238,739.00	0.58%	0	\$0.00	NA	\$0.00

		CORPORATION								
		TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0.00
Total			432	\$41,115,764.40	100%	0	\$0.00		0	\$0.00
31371F4T6		ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0.00
			1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0.00

		TEMPLE-INLAND MORTGAGE CORPORATION							
		TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	\$0.00
Total			147	\$11,391,678.66	100%	0	\$0.00	0	\$0.00
31371F5B4		DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	\$0.00
		MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	\$0.00
		NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	\$0.00
Total			63	\$7,414,246.74	100%	0	\$0.00	0	\$0.00
31371F6Q0		FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	\$0.00
		RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	\$0.00
Total			38	\$3,243,132.71	100%	0	\$0.00	0	\$0.00
31371F6S6		FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	\$0.00
Total			30	\$3,736,669.78	100%	0	\$0.00	0	\$0.00

31371FX23		ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,871,778.37	100%	0	\$0.00		0	\$0.00
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$0.00
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0.00
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	\$0.00

	FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	\$0.00
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	7	\$971,300.00	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00
Total		2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0.00
31371FXU1	ACCUBANC MORTGAGE	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.00
		8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	\$0.00
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	\$0.00

	GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00
		25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0.00
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0.00
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,461,283.51	100%	0	\$0.00		0	\$0.00
31371GAK6		99	\$2,064,853.27	100%	0	\$0.00	NA	0	\$0.00

		MEGO MORTGAGE CORPORATION							
Total			99	\$2,064,853.27	100%	0	\$0.00	0	\$0.00
31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	\$0.00
Total			65	\$1,372,252.38	100%	0	\$0.00	0	\$0.00
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	\$0.00
Total			52	\$1,096,075.04	100%	0	\$0.00	0	\$0.00
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	\$0.00
		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	\$0.00
Total			71	\$9,558,439.44	100%	0	\$0.00	0	\$0.00

31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,622.66	100%	0	\$0.00		0	\$0.00
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,220,580.28	100%	0	\$0.00		0	\$0.00
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,375,358.31	100%	0	\$0.00		0	\$0.00
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$624,239.06	100%	0	\$0.00		0	\$0.00
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$950,907.67	100%	0	\$0.00		0	\$0.00
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$539,872.39	100%	0	\$0.00		0	\$0.00
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,764.83	100%	0	\$0.00		0	\$0.00
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,326,239.06	100%	0	\$0.00		0	\$0.00
31376JRW1		AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF AMERICA							
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00
		11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	\$0.00
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00

	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	\$0.00
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	\$0.00
		7	\$589,540.58	0.83%	0	\$0.00	NA	\$0.00

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA							
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	\$0.00
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	\$0.00
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	\$0.00
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE	1	\$103,200.00	0.15%	0	\$0.00	NA	\$0.00

	COMPANY							
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	\$0.00
	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	\$0.00

	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0.00
Total		812	\$70,643,555.49	100 %	0	\$0.00		0	\$0.00
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00

	BANKNORTH MORTGAGE COMPANY							
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	\$0.00
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	\$0.00
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	\$0.00
		3	\$243,400.00	0.48%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENT BANK							
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	\$0.00
	FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$120,610.69	0.24%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK & TRUST							
	HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	\$0.00
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	\$0.00
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	\$0.00
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	\$0.00

		WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00
Total			573	\$50,464,763.89	100%	0	\$0.00		0	\$0.00
31376JRZ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00
		AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00

	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00
	GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00

	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$0.00
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,499,323.71	100%	0	\$0.00		0	\$0.00
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,410,422.56	100%	0	\$0.00		0	\$0.00
31376WGT1		70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,223,168.68	100%	0	\$0.00		0	\$0.00
31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,044.13	100%	0	\$0.00		0	\$0.00
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,469.49	100%	0	\$0.00		0	\$0.00
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,951,564.41	100%	0	\$0.00		0	\$0.00
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,985,680.47	100%	0	\$0.00		0	\$0.00
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,955,074.05	100%	0	\$0.00		0	\$0.00
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,015,953.31	100%	0	\$0.00		0	\$0.00
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,829,541.02	100%	0	\$0.00		0	\$0.00
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,800,887.42	100%	0	\$0.00		0	\$0.00
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,907,391.77	100%	0	\$0.00		0	\$0.00
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00
31376ZVT7			129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00
31376ZXD0		NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,133,020.52	100%	0	\$0.00		0	\$0.00
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00
31377CF40		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,031,136.66	100%	0	\$0.00		0	\$0.00
31377CGC1		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00
31377CHR7		USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00
31377DWD9		Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,927,061.42	100%	0	\$0.00		0	\$0.00
31377DWG2		Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00
31377DWH0		Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$860,981.97	100%	0	\$0.00		0	\$0.00
31377DWJ6		Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,700.00	100%	0	\$0.00		0	\$0.00
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,175,414.01	100%	0	\$0.00		0	\$0.00
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,976,578.59	100%	0	\$0.00		0	\$0.00
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$0.00
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$792,093.00	100%	0	\$0.00		0	\$0.00
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$0.00
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$0.00
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00

31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,991,371.21	100%	0	\$0.00		0	\$0.00
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,596.29	100%	0	\$0.00		0	\$0.00
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$0.00
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0.00
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$0.00
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,619.75	100%	0	\$0.00		0	\$0.00
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00
Total			621	\$39,626,101.51	100%	0	\$0.00		0	\$0.00
31377GLY8		FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00

Total			253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00
31377GMA9		FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,560,967.21	100%	0	\$0.00		0	\$0.00
31377GMD3		FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,096,080.43	100%	0	\$0.00		0	\$0.00
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,025,008.81	100%	0	\$0.00		0	\$0.00
31377GV92		GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,485,726.84	100%	0	\$0.00		0	\$0.00
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,585,550.00	100%	0	\$0.00		0	\$0.00
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,696.79	100%	0	\$0.00		0	\$0.00
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,020,826.21	100%	0	\$0.00		0	\$0.00
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,534,655.62	100%	0	\$0.00		0	\$0.00
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0.00

Total			112	\$13,045,428.08	100%	0	\$0.00		0	\$0.00
31377HVV9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,507,798.32	100%	0	\$0.00		0	\$0.00
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,833,662.19	100%	0	\$0.00		0	\$0.00
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$0.00
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$0.00
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,692.27	100%	0	\$0.00		0	\$0.00
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,652.00	100%	0	\$0.00		0	\$0.00
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,444.78	100%	0	\$0.00		0	\$0.00
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,923,966.58	100%	0	\$0.00		0	\$0.00
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,036,426.40	100%	0	\$0.00		0	\$0.00
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,067,324.00	100%	0	\$0.00		0	\$0.00
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,663,490.00	100%	0	\$0.00		0	\$0.00
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,610,789.34	100%	0	\$0.00		0	\$0.00
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0.00
Total			395	\$24,906,893.68	100%	0	\$0.00		0	\$0.00
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,597,636.15	100%	0	\$0.00		0	\$0.00
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,293,538.46	100%	0	\$0.00		0	\$0.00
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$935,957.41	100%	0	\$0.00		0	\$0.00
31377JG85		NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,714,150.00	100%	0	\$0.00		0	\$0.00
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,617,447.32	100%	0	\$0.00		0	\$0.00
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,102,753.41	100%	0	\$0.00		0	\$0.00
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,412,865.22	100%	0	\$0.00		0	\$0.00
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,997,780.81	100%	0	\$0.00		0	\$0.00
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,997,772.60	100%	0	\$0.00		0	\$0.00
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,026,503.82	100%	0	\$0.00		0	\$0.00
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,001,331.39	100%	0	\$0.00		0	\$0.00
31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,250.00	100%	0	\$0.00		0	\$0.00
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,593,295.37	100%	0	\$0.00		0	\$0.00
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,806,408.62	100%	0	\$0.00		0	\$0.00
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,564,832.94	100%	0	\$0.00		0	\$0.00
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,269.81	100%	0	\$0.00		0	\$0.00
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00
Total			797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$0.00
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,550,318.71	100%	0	\$0.00		0	\$0.00
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00
Total			232	\$28,461,543.93	100%	0	\$0.00		0	\$0.00
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00
Total			288	\$30,178,416.14	100%	0	\$0.00		0	\$0.00

31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,129,423.62	100%	0	\$0.00		0	\$0.00
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00
Total			291	\$29,817,119.92	100%	0	\$0.00		0	\$0.00
31377KFBV2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$18,833,146.79	100%	0	\$0.00		0	\$0.00
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$0.00
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$0.00
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,357,247.90	100%	0	\$0.00		0	\$0.00
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,779,457.17	100%	0	\$0.00		0	\$0.00
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,219,879.77	100%	0	\$0.00		0	\$0.00
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,415,397.25	100%	0	\$0.00		0	\$0.00
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,914,115.21	100%	0	\$0.00		0	\$0.00
31377KRV9		Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,075,237.14	100%	0	\$0.00		0	\$0.00
31377KRW7		HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,046,616.23	100%	0	\$0.00		0	\$0.00
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$0.00
31377KSJ5		HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$0.00
31377KSK2		HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$0.00
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,343,598.34	100%	0	\$0.00		0	\$0.00
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,053,261.61	100%	0	\$0.00		0	\$0.00
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,040,382.47	100%	0	\$0.00		0	\$0.00
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$0.00
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.00
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$0.00
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$0.00
31377XHP5		NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,164.71	100%	0	\$0.00		0	\$0.00
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,919,915.48	100%	0	\$0.00		0	\$0.00
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,929,004.46	100%	0	\$0.00		0	\$0.00
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,304,374.68	100%	0	\$0.00		0	\$0.00
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,076,985.61	100%	0	\$0.00		0	\$0.00
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,191,670.47	100%	0	\$0.00		0	\$0.00
31377XQY6			23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			23	\$2,778,118.83	100%	0	\$0.00	0	\$0.00
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	\$0.00
Total			25	\$2,524,375.31	100%	0	\$0.00	0	\$0.00
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	\$0.00
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	\$0.00
Total			425	\$27,265,888.24	100%	0	\$0.00	0	\$0.00
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	\$0.00
Total			29	\$3,024,754.42	100%	0	\$0.00	0	\$0.00
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	\$0.00
Total			107	\$12,112,000.06	100%	0	\$0.00	0	\$0.00
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	\$0.00
Total			67	\$6,055,645.15	100%	0	\$0.00	0	\$0.00
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	\$0.00
Total			70	\$6,967,394.63	100%	0	\$0.00	0	\$0.00
31377XX77		PHH MORTGAGE SERVICES	25	\$1,738,158.45	57.76%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,009,231.16	100%	0	\$0.00		0	\$0.00
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,943,665.02	100%	0	\$0.00		0	\$0.00
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,954,835.25	100%	0	\$0.00		0	\$0.00
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.00
Total			339	\$45,058,507.20	100%	0	\$0.00		0	\$0.00
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,269,773.93	100%	0	\$0.00		0	\$0.00
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,402,020.86	100%	0	\$0.00		0	\$0.00
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,636.38	100%	0	\$0.00		0	\$0.00
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,420,199.75	100%	0	\$0.00		0	\$0.00
31377Y2N4		CHASE MANHATTAN MORTGAGE	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,291,278.78	100%	0	\$0.00		0	\$0.00
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,688,734.37	100%	0	\$0.00		0	\$0.00
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,885,144.49	100%	0	\$0.00		0	\$0.00
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,119.83	100%	0	\$0.00		0	\$0.00
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,016,458.13	100%	0	\$0.00		0	\$0.00
31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0.00
Total			380	\$59,677,300.82	100%	0	\$0.00		0	\$0.00
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,073,408.64	100%	0	\$0.00		0	\$0.00
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,481,318.30	100%	0	\$0.00		0	\$0.00
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,403,119.58	100%	0	\$0.00		0	\$0.00

31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	\$0.00
Total			28	\$2,191,209.02	100%	0	\$0.00	0	\$0.00
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	\$0.00
Total			882	\$112,724,044.73	100%	0	\$0.00	0	\$0.00
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,106,199.18	100%	0	\$0.00	0	\$0.00
31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	\$0.00
Total			17	\$1,997,530.40	100%	0	\$0.00	0	\$0.00
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	\$0.00
Total			90	\$8,042,189.96	100%	0	\$0.00	0	\$0.00
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,044,058.94	100%	0	\$0.00	0	\$0.00
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	\$0.00
Total			43	\$4,023,855.85	100%	0	\$0.00	0	\$0.00
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	\$0.00
Total			270	\$49,951,275.46	100%	0	\$0.00	0	\$0.00
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	\$0.00
Total			17	\$1,001,349.72	100%	0	\$0.00	0	\$0.00
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	\$0.00
Total			161	\$11,582,586.83	100%	0	\$0.00	0	\$0.00

31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,138,236.57	100%	0	\$0.00		0	\$0.00
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,039,187.17	100%	0	\$0.00		0	\$0.00
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0.00
31377YHW8		GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,731.19	100%	0	\$0.00		0	\$0.00
31377YJ22		FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,593,208.81	100%	0	\$0.00		0	\$0.00
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$0.00
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$0.00
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$0.00
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$338,656.80	100%	0	\$0.00		0	\$0.00
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$638,709.08	100%	0	\$0.00		0	\$0.00
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,166.24	100%	0	\$0.00		0	\$0.00
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$0.00
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$0.00
31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$0.00
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$0.00
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$0.00
31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$0.00
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$0.00
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$0.00
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$0.00

31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$0.00
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$0.00
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,651.18	100%	0	\$0.00		0	\$0.00
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$0.00
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,498,217.88	100%	0	\$0.00		0	\$0.00
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,998,195.39	100%	0	\$0.00		0	\$0.00
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,513,775.49	100%	0	\$0.00		0	\$0.00
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,830,668.77	100%	0	\$0.00		0	\$0.00
31377YUW3		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,201,603.51	100%	0	\$0.00		0	\$0.00
31377YV44		OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,908,359.43	100%	0	\$0.00		0	\$0.00
31377YV51		OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0.00
Total			249	\$26,913,368.35	100%	0	\$0.00		0	\$0.00
31377YV93		OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,222,407.53	100%	0	\$0.00		0	\$0.00
31377YVU6		Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,721,455.61	100%	0	\$0.00		0	\$0.00
31377YW35		GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,553,778.72	100%	0	\$0.00		0	\$0.00
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,458,151.64	100%	0	\$0.00		0	\$0.00
31377YWL5		SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,185.79	100%	0	\$0.00		0	\$0.00
31377YXL4		INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,481,552.83	100%	0	\$0.00		0	\$0.00
31377YXP5		INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,165,939.57	100%	0	\$0.00		0	\$0.00
31377YXT7		INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,616,030.18	100%	0	\$0.00		0	\$0.00

31377YXW0		INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,965,094.79	100%	0	\$0.00		0	\$0.00
31377YZ40		AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31377YZ65		AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$0.00
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$0.00
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$0.00
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,354,511.58	100%	0	\$0.00		0	\$0.00
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$0.00
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$0.00
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$0.00
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$0.00
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$0.00
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$0.00
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$0.00
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$0.00
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,760.00	100%	0	\$0.00		0	\$0.00
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$0.00
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,340,585.69	100%	0	\$0.00		0	\$0.00
31377ZL67			389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00
Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$0.00
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$862,448.21	100%	0	\$0.00		0	\$0.00
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$291,526.29	100%	0	\$0.00		0	\$0.00
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$681,092.32	100%	0	\$0.00		0	\$0.00
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$794,969.91	100%	0	\$0.00		0	\$0.00
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$0.00
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,244.00	100%	0	\$0.00		0	\$0.00
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,934,825.59	100%	0	\$0.00		0	\$0.00
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,178,516.69	100%	0	\$0.00		0	\$0.00
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,051,403.16	100%	0	\$0.00		0	\$0.00
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,483,069.71	100%	0	\$0.00		0	\$0.00
31377ZTH5		HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0.00
Total			264	\$33,348,652.01	100%	0	\$0.00		0	\$0.00

31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,851,204.61	100%	0	\$0.00		0	\$0.00
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,230,068.80	100%	0	\$0.00		0	\$0.00
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,824,536.84	100%	0	\$0.00		0	\$0.00
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,495.10	100%	0	\$0.00		0	\$0.00
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,075,756.79	100%	0	\$0.00		0	\$0.00
31377ZY71		NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0.00
Total			281	\$34,570,183.10	100%	0	\$0.00		0	\$0.00
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,138,625.37	100%	0	\$0.00		0	\$0.00
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,984,007.80	100%	0	\$0.00		0	\$0.00
31377ZZL9		Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,486.49	100%	0	\$0.00		0	\$0.00
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,812,011.59	100%	0	\$0.00		0	\$0.00
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$13,311,453.87	100%	0	\$0.00		0	\$0.00
31378A2T2			21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			21	\$2,847,329.40	100%	0	\$0.00	0	\$0.00
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	\$0.00
Total			573	\$71,046,649.10	100%	0	\$0.00	0	\$0.00
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	\$0.00
Total			639	\$78,584,121.78	100%	0	\$0.00	0	\$0.00
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	\$0.00
Total			456	\$57,451,931.76	100%	0	\$0.00	0	\$0.00
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	\$0.00
Total			524	\$65,841,219.40	100%	0	\$0.00	0	\$0.00
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	\$0.00
Total			770	\$95,996,537.09	100%	0	\$0.00	0	\$0.00
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	\$0.00
Total			394	\$43,274,730.37	100%	0	\$0.00	0	\$0.00
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	\$0.00
Total			178	\$19,078,844.93	100%	0	\$0.00	0	\$0.00
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	\$0.00
Total			176	\$22,737,494.56	100%	0	\$0.00	0	\$0.00
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	\$0.00
Total			192	\$23,012,950.27	100%	0	\$0.00	0	\$0.00
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	\$0.00

Total			66	\$7,470,029.22	100%	0	\$0.00		0	\$0.00
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,648,474.21	100%	0	\$0.00		0	\$0.00
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0.00
Total			328	\$42,304,989.02	100%	0	\$0.00		0	\$0.00
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,638,050.28	100%	0	\$0.00		0	\$0.00
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,241,237.09	100%	0	\$0.00		0	\$0.00
31378A6B7		COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00
Total			275	\$34,659,560.13	100%	0	\$0.00		0	\$0.00
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,213,454.12	100%	0	\$0.00		0	\$0.00
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,639,301.69	100%	0	\$0.00		0	\$0.00
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,386,674.84	100%	0	\$0.00		0	\$0.00
31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,219,002.84	100%	0	\$0.00		0	\$0.00
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$599,788.53	100%	0	\$0.00		0	\$0.00

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31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$549,492.28	100%	0	\$0.00		0	\$0.00
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$0.00
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,093,400.91	100%	0	\$0.00		0	\$0.00
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,411,270.77	100%	0	\$0.00		0	\$0.00
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,329,499.90	100%	0	\$0.00		0	\$0.00
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,790,732.17	100%	0	\$0.00		0	\$0.00
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0	\$0.00
Total			193	\$21,634,551.62	100%	0	\$0.00		0	\$0.00
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,389,510.32	100%	0	\$0.00		0	\$0.00
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,555,341.75	100%	0	\$0.00		0	\$0.00
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,254,352.81	100%	0	\$0.00		0	\$0.00

31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$320,461.62	100%	0	\$0.00		0	\$0.00
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$849,259.11	100%	0	\$0.00		0	\$0.00
31378AWL6		NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,005,969.53	100%	0	\$0.00		0	\$0.00
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,448,467.68	100%	0	\$0.00		0	\$0.00
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,351.71	100%	0	\$0.00		0	\$0.00
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,174,837.07	100%	0	\$0.00		0	\$0.00
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,219,239.90	100%	0	\$0.00		0	\$0.00
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,558,685.34	100%	0	\$0.00		0	\$0.00
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,513,491.56	100%	0	\$0.00		0	\$0.00
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,206,614.88	100%	0	\$0.00		0	\$0.00
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$314,671.94	100%	0	\$0.00		0	\$0.00
31378BFG4			80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.00

		PEOPLES HERITAGE SAVINGS BANK							
Total			80	\$9,330,318.85	100%	0	\$0.00	0	\$0.00
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	\$0.00
Total			100	\$9,944,589.25	100%	0	\$0.00	0	\$0.00
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,986,657.87	100%	0	\$0.00	0	\$0.00
313637EQ9		Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,274,000.00	100%	0	\$0.00	0	\$0.00
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	\$0.00
		AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	\$0.00
		BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	\$0.00
		CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	\$0.00
		COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	\$0.00
		COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	\$0.00

	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0.00

	BANCORP							
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN	3	\$396,632.94	0.11%	0	\$0.00	NA	\$0.00

	AND WILLIAMS CORPORATION							
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE	9	\$747,364.11	0.2%	0	\$0.00	NA	\$0.00

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	\$0.00
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	\$0.00
Total		3,254	\$368,862,440.06	100%	0	\$0.00	0	\$0.00
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	\$0.00
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	\$0.00
		3	\$180,366.31	0.08%	0	\$0.00	NA	\$0.00

	AMSOUTH BANK OF ALABAMA							
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	\$0.00
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	\$0.00

	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0.00
Total			2,307	\$233,919,742.02	100%	0	\$0.00		0	\$0.00
31371F4Z2		ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0.00
				11	\$1,451,575.00	1.74%	0	\$0.00	NA	0

	FIRSTRUST MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	\$0.00

	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0.00
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.							
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONAL	5	\$302,463.09	1.15%	0	\$0.00	NA	\$0.00

		INVESTMENT COMPANY								
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0.00
Total			274	\$26,394,989.60	100%	0	\$0.00		0	\$0.00
31371F5S7		BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,876.17	100%	0	\$0.00		0	\$0.00
31371F5Z1		COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00
		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,152,068.94	100%	0	\$0.00		0	\$0.00
31371F6C1		ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$0.00
		9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$0.00
Total			252	\$23,089,051.59	100%	0	\$0.00		0	\$0.00
31371GAC4		ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,070,351.07	100%	0	\$0.00		0	\$0.00
31371GBR0		ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONS BANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$0.00
Total		222	\$16,450,527.80	100%	0	\$0.00		0	\$0.00
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$0.00
31371GCA6	POPULAR MORTGAGE, INC.	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0.00

		DBA PUERTO RICO HOME MORTGAGE							
Total			6	\$763,054.00	100%	0	\$0.00	0	\$0.00
31371GCC2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$614,628.84	100%	0	\$0.00	0	\$0.00
31371GCH1		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	\$0.00
		NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	\$0.00
			7	\$992,113.95	6.87%	0	\$0.00	NA	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,437,923.56	100%	0	\$0.00		0	\$0.00
31371GCT5		CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$939,944.63	100%	0	\$0.00		0	\$0.00
31372WPA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,261,681.15	100%	0	\$0.00		0	\$0.00
31372WPB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,127,170.00	100%	0	\$0.00		0	\$0.00
31374Q6W0		Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,567,910.49	100%	0	\$0.00		0	\$0.00
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$22,350,239.52	100%	0	\$0.00		0	\$0.00

31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,411.53	100%	0	\$0.00		0	\$0.00
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,719,126.06	100%	0	\$0.00		0	\$0.00
31375YEJ2		CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,151.65	100%	0	\$0.00		0	\$0.00
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,020.58	100%	0	\$0.00		0	\$0.00
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$876,927.83	100%	0	\$0.00		0	\$0.00
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,363,600.37	100%	0	\$0.00		0	\$0.00
31376WG20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,498,360.08	100%	0	\$0.00		0	\$0.00
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$12,710,341.35	100%	0	\$0.00		0	\$0.00
31376WZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0.00
Total			231	\$23,725,863.38	100%	0	\$0.00		0	\$0.00

31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	\$0.00
Total			9	\$1,382,242.76	100%	0	\$0.00	0	\$0.00
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	\$0.00
Total			87	\$11,365,511.89	100%	0	\$0.00	0	\$0.00
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	\$0.00
Total			132	\$17,190,238.67	100%	0	\$0.00	0	\$0.00
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	\$0.00
Total			271	\$38,029,109.12	100%	0	\$0.00	0	\$0.00
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	\$0.00
Total			99	\$9,906,635.34	100%	0	\$0.00	0	\$0.00
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	\$0.00
Total			119	\$9,901,139.13	100%	0	\$0.00	0	\$0.00
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	\$0.00
Total			120	\$9,904,567.58	100%	0	\$0.00	0	\$0.00
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	\$0.00
Total			119	\$11,483,075.47	100%	0	\$0.00	0	\$0.00
31376ZVV2		FIRST CHICAGO NBD MORTGAGE	116	\$11,647,239.40	98%	0	\$0.00	NA	\$0.00

		COMPANY								
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,885,474.11	100%	0	\$0.00		0	\$0.00
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,415,074.01	100%	0	\$0.00		0	\$0.00
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,073,821.53	100%	0	\$0.00		0	\$0.00
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,984,580.54	100%	0	\$0.00		0	\$0.00
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,370,707.74	100%	0	\$0.00		0	\$0.00
31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,086,373.97	100%	0	\$0.00		0	\$0.00
31377CHT3		USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,557,472.03	100%	0	\$0.00		0	\$0.00
31377CHV8		USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,551.23	100%	0	\$0.00		0	\$0.00
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,048,944.68	100%	0	\$0.00		0	\$0.00

31377CRR6		Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,646.54	100%	0	\$0.00		0	\$0.00
31377DX89		CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,593.33	100%	0	\$0.00		0	\$0.00
31377DYC9		CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,325,487.48	100%	0	\$0.00		0	\$0.00
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,723,573.15	100%	0	\$0.00		0	\$0.00
31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,753,633.84	100%	0	\$0.00		0	\$0.00
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,951,918.48	100%	0	\$0.00		0	\$0.00
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,108.17	100%	0	\$0.00		0	\$0.00
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.00

Total			155	\$15,135,277.82	100%	0	\$0.00		0	\$0.00
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,243,590.60	100%	0	\$0.00		0	\$0.00
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,817.37	100%	0	\$0.00		0	\$0.00
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,990,806.99	100%	0	\$0.00		0	\$0.00
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,650,034.46	100%	0	\$0.00		0	\$0.00
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,602,705.17	100%	0	\$0.00		0	\$0.00
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$21,141,504.22	100%	0	\$0.00		0	\$0.00
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,183,323.34	100%	0	\$0.00		0	\$0.00
31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,038,668.41	100%	0	\$0.00		0	\$0.00
31377GKD5		Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,499.72	100%	0	\$0.00		0	\$0.00
31377GMS0		FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,849,954.85	100%	0	\$0.00		0	\$0.00

31377GMV3		FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,348,266.87	100%	0	\$0.00		0	\$0.00
31377GNH3		FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,955,215.69	100%	0	\$0.00		0	\$0.00
31377GNR1		FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,144,196.81	100%	0	\$0.00		0	\$0.00
31377GXQ2		HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,321,833.79	100%	0	\$0.00		0	\$0.00
31377GXT6		HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,261,770.88	100%	0	\$0.00		0	\$0.00
31377HGJ5		Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,630.87	100%	0	\$0.00		0	\$0.00
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,609.17	100%	0	\$0.00		0	\$0.00
31377HW81		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,995,196.89	100%	0	\$0.00		0	\$0.00
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,457,194.36	100%	0	\$0.00		0	\$0.00
31377HWU2			5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.00

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,501,192.85	100%	0	\$0.00		0	\$0.00
31377HX72		Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,007,591.43	100%	0	\$0.00		0	\$0.00
31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,012,775.91	100%	0	\$0.00		0	\$0.00
31377JB80		Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,030,079.12	100%	0	\$0.00		0	\$0.00
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,250.00	100%	0	\$0.00		0	\$0.00
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,153,550.00	100%	0	\$0.00		0	\$0.00
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,856,047.88	100%	0	\$0.00		0	\$0.00
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,517.65	100%	0	\$0.00		0	\$0.00
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,647,773.03	100%	0	\$0.00		0	\$0.00
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$0.00

31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$0.00
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$0.00
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,093,234.86	100%	0	\$0.00		0	\$0.00
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,154,464.00	100%	0	\$0.00		0	\$0.00
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,519,031.67	100%	0	\$0.00		0	\$0.00
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,146.00	100%	0	\$0.00		0	\$0.00
31377JHB7		NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,713.23	100%	0	\$0.00		0	\$0.00
31377JHL5		NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,250.00	100%	0	\$0.00		0	\$0.00
31377JHM3			11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,050.00	100%	0	\$0.00		0	\$0.00
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,969,994.70	100%	0	\$0.00		0	\$0.00
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,244,212.05	100%	0	\$0.00		0	\$0.00
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,266,756.63	100%	0	\$0.00		0	\$0.00
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,169,629.30	100%	0	\$0.00		0	\$0.00
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,205,684.77	100%	0	\$0.00		0	\$0.00
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,199,457.08	100%	0	\$0.00		0	\$0.00
31377KB20		CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,378,383.01	100%	0	\$0.00		0	\$0.00
31377KB46		CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$0.00
31377KB53			146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$0.00
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$0.00
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0.00
Total			478	\$61,814,052.28	100%	0	\$0.00		0	\$0.00
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,028,594.03	100%	0	\$0.00		0	\$0.00
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0.00
Total			339	\$30,106,110.55	100%	0	\$0.00		0	\$0.00
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.00
Total			314	\$30,018,276.57	100%	0	\$0.00		0	\$0.00
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$22,465,485.63	100%	0	\$0.00		0	\$0.00
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,062,063.49	100%	0	\$0.00		0	\$0.00
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,048,307.76	100%	0	\$0.00		0	\$0.00

31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,180,555.31	100%	0	\$0.00		0	\$0.00
31377KJZ9		DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,482,552.36	100%	0	\$0.00		0	\$0.00
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,883.69	100%	0	\$0.00		0	\$0.00
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,706.08	100%	0	\$0.00		0	\$0.00
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,767,091.70	100%	0	\$0.00		0	\$0.00
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,707,454.94	100%	0	\$0.00		0	\$0.00
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,326,333.65	100%	0	\$0.00		0	\$0.00
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,667,912.55	100%	0	\$0.00		0	\$0.00
31377KSV8		HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,349,898.80	100%	0	\$0.00		0	\$0.00
31377KSX4		HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$0.00
Total			384	\$41,864,047.67	100%	0	\$0.00		0	\$0.00
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,381,900.89	100%	0	\$0.00		0	\$0.00
31377KYG4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,036,922.49	100%	0	\$0.00		0	\$0.00
31377XHR1		NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,976,235.29	100%	0	\$0.00		0	\$0.00
31377XHS9		NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,021,898.55	100%	0	\$0.00		0	\$0.00
31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,346.27	100%	0	\$0.00		0	\$0.00
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,914,672.83	100%	0	\$0.00		0	\$0.00
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,544,265.80	100%	0	\$0.00		0	\$0.00
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,139,638.06	100%	0	\$0.00		0	\$0.00
31377XSU2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,049,908.80	100%	0	\$0.00		0	\$0.00
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,424.80	100%	0	\$0.00		0	\$0.00
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,624,701.01	100%	0	\$0.00		0	\$0.00
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,747.96	100%	0	\$0.00		0	\$0.00
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,019,959.76	100%	0	\$0.00		0	\$0.00
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,868,587.34	100%	0	\$0.00		0	\$0.00
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,978,824.12	100%	0	\$0.00		0	\$0.00
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0.00

Total			67	\$6,940,046.67	100%	0	\$0.00		0	\$0.00
31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,991,017.57	100%	0	\$0.00		0	\$0.00
31377XWF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,998,099.30	100%	0	\$0.00		0	\$0.00
31377XY27		PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,963,380.34	100%	0	\$0.00		0	\$0.00
31377XY35		PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,131,139.04	100%	0	\$0.00		0	\$0.00
31377XY50		PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$26,251,023.34	100%	0	\$0.00		0	\$0.00
31377XY76		PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,123,926.97	100%	0	\$0.00		0	\$0.00
31377XYP6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,009,515.32	100%	0	\$0.00		0	\$0.00
31377XYQ4			32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0
Total			262	\$30,047,501.12	100%	0	\$0.00		0
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0
		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0
Total			75	\$6,043,109.57	100%	0	\$0.00		0
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0
Total			77	\$9,035,469.42	100%	0	\$0.00		0
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0
Total			176	\$15,852,059.15	100%	0	\$0.00		0
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0
Total			21	\$2,011,676.83	100%	0	\$0.00		0
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0
Total			16	\$1,991,534.90	100%	0	\$0.00		0
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0
Total			87	\$10,063,718.49	100%	0	\$0.00		0
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0
Total			5	\$251,255.46	100%	0	\$0.00		0
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0
Total			25	\$3,505,600.00	100%	0	\$0.00		0

31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,725.32	100%	0	\$0.00		0	\$0.00
31377Z3G5		AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,613.82	100%	0	\$0.00		0	\$0.00
31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$263,135.16	100%	0	\$0.00		0	\$0.00
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,761,349.18	100%	0	\$0.00		0	\$0.00
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,040,727.54	100%	0	\$0.00		0	\$0.00
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,029,314.41	100%	0	\$0.00		0	\$0.00
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,609,679.47	100%	0	\$0.00		0	\$0.00
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,100.00	100%	0	\$0.00		0	\$0.00
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,386,885.00	100%	0	\$0.00		0	\$0.00
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,873,966.56	100%	0	\$0.00		0	\$0.00
31378A7J9			89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION							
Total			89	\$2,167,404.36	100%	0	\$0.00	0	\$0.00
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,996,448.29	100%	0	\$0.00	0	\$0.00
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	\$0.00
Total			154	\$9,893,435.93	100%	0	\$0.00	0	\$0.00
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	\$0.00
Total			112	\$6,372,929.19	100%	0	\$0.00	0	\$0.00
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	\$0.00
Total			100	\$6,785,727.92	100%	0	\$0.00	0	\$0.00
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	\$0.00
Total			133	\$7,989,387.03	100%	0	\$0.00	0	\$0.00
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	\$0.00
Total			84	\$4,549,733.82	100%	0	\$0.00	0	\$0.00
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	\$0.00
Total			24	\$2,222,311.73	100%	0	\$0.00	0	\$0.00
31378AW28		Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,009,000.18	100%	0	\$0.00	0	\$0.00
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,008,356.07	100%	0	\$0.00	0	\$0.00
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,984,066.43	100%	0	\$0.00	0	\$0.00
31378AWX0		Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	\$0.00
Total			106	\$9,924,820.82	100%	0	\$0.00	0	\$0.00
31378AXD3		Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	\$0.00

Total			45	\$4,952,567.63	100%	0	\$0.00		0	\$0.00
31378AXE1		Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378AXK7		Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,015,558.56	100%	0	\$0.00		0	\$0.00
31378B2G8		BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,585,887.98	100%	0	\$0.00		0	\$0.00
31378B2H6		BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,412,369.53	100%	0	\$0.00		0	\$0.00
31378B2L7		BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,276,325.02	100%	0	\$0.00		0	\$0.00
31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,165,316.98	100%	0	\$0.00		0	\$0.00
31378B3D4		BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,874,695.11	100%	0	\$0.00		0	\$0.00
31378B3E2		BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0.00
Total			617	\$82,525,921.00	100%	0	\$0.00		0	\$0.00
31378B3F9		BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0.00
Total			344	\$36,187,013.95	100%	0	\$0.00		0	\$0.00
31378B3K8		BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,015,308.34	100%	0	\$0.00		0	\$0.00
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0.00
Total			348	\$35,549,188.10	100%	0	\$0.00		0	\$0.00
31378B3V4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$35,364,707.74	100%	0	\$0.00		0	\$0.00
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,919,844.71	100%	0	\$0.00		0	\$0.00
31378B3X0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,475.00	100%	0	\$0.00		0	\$0.00
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$0.00
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,132,212.99	100%	0	\$0.00		0	\$0.00
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$0.00
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$0.00
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,064,357.83	100%	0	\$0.00		0	\$0.00

31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,400.00	100%	0	\$0.00		0	\$0.00
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,421.44	100%	0	\$0.00		0	\$0.00
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,212.72	100%	0	\$0.00		0	\$0.00
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,136.91	100%	0	\$0.00		0	\$0.00
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$0.00
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,603,254.31	100%	0	\$0.00		0	\$0.00
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,145,050.72	100%	0	\$0.00		0	\$0.00
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,066,116.76	100%	0	\$0.00		0	\$0.00

31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,313,650.80	100%	0	\$0.00		0	\$0.00
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,383,233.48	100%	0	\$0.00		0	\$0.00
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,201,451.63	100%	0	\$0.00		0	\$0.00
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,524,301.01	100%	0	\$0.00		0	\$0.00
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,390,960.99	100%	0	\$0.00		0	\$0.00
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,953,314.17	100%	0	\$0.00		0	\$0.00
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,091,534.51	100%	0	\$0.00		0	\$0.00
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,093,840.78	100%	0	\$0.00		0	\$0.00

31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,567,122.36	100%	0	\$0.00		0	\$0.00
31378BES9		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,680,073.20	100%	0	\$0.00		0	\$0.00
31378BEW0		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,212,544.04	100%	0	\$0.00		0	\$0.00
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,854,411.10	100%	0	\$0.00		0	\$0.00
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,379,083.97	100%	0	\$0.00		0	\$0.00
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$0.00
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,597.15	100%	0	\$0.00		0	\$0.00
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,629,487.02	100%	0	\$0.00		0	\$0.00
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,359,784.83	100%	0	\$0.00		0	\$0.00

31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,820.59	100%	0	\$0.00		0	\$0.00
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$0.00
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$0.00
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$0.00
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,391.47	100%	0	\$0.00		0	\$0.00
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$0.00
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,893,594.02	100%	0	\$0.00		0	\$0.00
31378BKC7		INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,649,541.38	100%	0	\$0.00		0	\$0.00
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,911.48	100%	0	\$0.00		0	\$0.00
31378BN75			60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			60	\$6,035,400.00	100%	0	\$0.00	0	\$0.00
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	\$0.00
Total			227	\$24,301,896.50	100%	0	\$0.00	0	\$0.00
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	\$0.00
Total			97	\$10,092,875.14	100%	0	\$0.00	0	\$0.00
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	\$0.00
Total			32	\$1,437,801.86	100%	0	\$0.00	0	\$0.00
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	\$0.00
Total			27	\$1,323,062.10	100%	0	\$0.00	0	\$0.00
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,482,697.47	100%	0	\$0.00	0	\$0.00
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,006,100.00	100%	0	\$0.00	0	\$0.00
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,002,618.00	100%	0	\$0.00	0	\$0.00
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,021,555.32	100%	0	\$0.00	0	\$0.00
31378BQV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,358,511.43	100%	0	\$0.00	0	\$0.00
31378BQW7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,559,937.63	100%	0	\$0.00	0	\$0.00
31378BR89			8	\$1,035,945.00	21.41%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,837,699.87	100%	0	\$0.00		0	\$0.00
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,171,537.59	100%	0	\$0.00		0	\$0.00
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,737,063.81	100%	0	\$0.00		0	\$0.00
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,007,644.09	100%	0	\$0.00		0	\$0.00
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,532,143.62	100%	0	\$0.00		0	\$0.00
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,523,832.14	100%	0	\$0.00		0	\$0.00
31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,103,600.00	100%	0	\$0.00		0	\$0.00
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,589,101.20	100%	0	\$0.00		0	\$0.00
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,446,374.11	100%	0	\$0.00		0	\$0.00
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,840,281.59	100%	0	\$0.00		0	\$0.00

31378BW91		CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,550,304.87	100%	0	\$0.00		0	\$0.00
31378BWH3		AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,983,345.23	100%	0	\$0.00		0	\$0.00
31378BX25		COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,924,221.62	100%	0	\$0.00		0	\$0.00
31378BXZ2		COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,440.13	100%	0	\$0.00		0	\$0.00
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,981,944.81	100%	0	\$0.00		0	\$0.00
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$0.00
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$0.00
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$0.00
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$0.00

31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$0.00
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$0.00
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$0.00
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$0.00
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,108,013.11	100%	0	\$0.00		0	\$0.00
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0.00
Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$0.00
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$0.00
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$0.00
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$0.00
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$0.00
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.00

Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$0.00
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$0.00
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$0.00
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,111,795.22	100%	0	\$0.00		0	\$0.00
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$0.00
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$0.00
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,117.60	100%	0	\$0.00		0	\$0.00
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$386,940.94	100%	0	\$0.00		0	\$0.00
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$576,518.16	100%	0	\$0.00		0	\$0.00
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$0.00
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$0.00
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0.00

31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0.00
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$0.00
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$0.00
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,468,045.29	100%	0	\$0.00		0	\$0.00
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,181,412.20	100%	0	\$0.00		0	\$0.00
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,373,106.67	100%	0	\$0.00		0	\$0.00
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,914,044.57	100%	0	\$0.00		0	\$0.00
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,211,758.95	100%	0	\$0.00		0	\$0.00
31378CH70		NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,848,601.65	100%	0	\$0.00		0	\$0.00
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,200,894.74	100%	0	\$0.00		0	\$0.00
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,553,555.98	100%	0	\$0.00		0	\$0.00
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,618,393.65	100%	0	\$0.00		0	\$0.00
31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,607,249.75	100%	0	\$0.00		0	\$0.00
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$35,136,135.61	100%	0	\$0.00		0	\$0.00
31378CHU9		NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0.00
Total			420	\$32,969,856.33	100%	0	\$0.00		0	\$0.00
31378CHV7		NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$25,838,004.44	100%	0	\$0.00		0	\$0.00
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$57,031,833.40	100%	0	\$0.00		0	\$0.00
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,315,512.13	100%	0	\$0.00		0	\$0.00
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,270,820.88	100%	0	\$0.00		0	\$0.00
31378CJD5		NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,918,378.11	100%	0	\$0.00		0	\$0.00
31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,713.55	100%	0	\$0.00		0	\$0.00
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,734,412.10	100%	0	\$0.00		0	\$0.00

31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$0.00
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$0.00
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,966,453.00	100%	0	\$0.00		0	\$0.00
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$0.00
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,709.06	100%	0	\$0.00		0	\$0.00
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,839,133.38	100%	0	\$0.00		0	\$0.00
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,057.17	100%	0	\$0.00		0	\$0.00
31378CQM7		Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,759,019.50	100%	0	\$0.00		0	\$0.00
31378CQN5		Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,873.85	100%	0	\$0.00		0	\$0.00
31378CQP0		Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,003,678.41	100%	0	\$0.00		0	\$0.00
31378CQQ8		Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,135,010.36	100%	0	\$0.00		0	\$0.00
31378CQR6		Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,609,413.92	100%	0	\$0.00		0	\$0.00
31378CQU9		MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,311,428.49	100%	0	\$0.00		0	\$0.00
31378CTG7		BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,373,661.95	100%	0	\$0.00		0	\$0.00
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,464	\$92,993,290.64	100%	0	\$0.00		0	\$0.00
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$50,290,986.53	100%	0	\$0.00		0	\$0.00
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,608	\$114,976,141.01	100%	0	\$0.00		0	\$0.00
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,604,233.00	100%	0	\$0.00		0	\$0.00
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0.00
Total			328	\$59,723,707.32	100%	0	\$0.00		0	\$0.00
31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,493,015.83	100%	0	\$0.00		0	\$0.00
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,314,794.32	100%	0	\$0.00		0	\$0.00

31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,412,809.66	100%	0	\$0.00		0	\$0.00
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,149,101.53	100%	0	\$0.00		0	\$0.00
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$8,808,828.87	100%	0	\$0.00		0	\$0.00
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$633,633.26	100%	0	\$0.00		0	\$0.00
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$1,279,094.13	100%	0	\$0.00		0	\$0.00
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$7,342,850.12	100%	0	\$0.00		0	\$0.00
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,662,219.85	100%	0	\$0.00		0	\$0.00
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,943,028.95	100%	0	\$0.00		0	\$0.00
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$0.00
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$0.00
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$0.00
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$0.00
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$0.00
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,307,984.82	100%	0	\$0.00		0	\$0.00
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$286,713.09	100%	0	\$0.00		0	\$0.00
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$209,152.53	100%	0	\$0.00		0	\$0.00
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00

COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	\$0.00
		STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	\$0.00
		TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	\$0.00
		THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	\$0.00
		TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	\$0.00
		TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	\$0.00
		UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	\$0.00
		WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	\$0.00
		Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	\$0.00
Total			1,531	\$185,191,726.53	100%	0	\$0.00	0	\$0.00
31371F7C0		ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	\$0.00
		AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	\$0.00
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	\$0.00
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE	7	\$524,200.00	0.16%	0	\$0.00	NA	\$0.00

		COMPANY							
		WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	\$0.00
		ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	\$0.00
		Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	\$0.00
Total			3,048	\$326,811,909.95	100%	0	\$0.00	0	\$0.00
31371F7D8		ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	\$0.00
		BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	\$0.00
		COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	\$0.00
			5	\$277,384.57	0.23%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	\$0.00

	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	\$0.00
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	\$0.00
Total		1,227	\$121,759,860.13	100%	0	\$0.00	0	\$0.00
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	\$0.00
		4	\$215,200.00	1.64%	0	\$0.00	NA	\$0.00

	AMERICAN HOME FUNDING INC.								
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0.00

		ZIONS MORTGAGE COMPANY								
		Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,095,874.61	100%	0	\$0.00		0	\$0.00
31371GAZ3		BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,989,714.76	100%	0	\$0.00		0	\$0.00
31371GBQ2		ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$0.00
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$0.00
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$0.00
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	\$0.00
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00
31371GDK3		AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,741,414.86	100%	0	\$0.00		0	\$0.00
31371GDN7		EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$3,744,977.83	100%	0	\$0.00		0	\$0.00
31371GDP2		EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$946,314.48	100%	0	\$0.00		0	\$0.00

31371GDQ0		EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$6,875,756.32	100%	0	\$0.00		0	\$0.00
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$0.00
Total			202	\$4,166,972.40	100%	0	\$0.00		0	\$0.00
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$787,528.64	100%	0	\$0.00		0	\$0.00
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$0.00
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$933,930.88	100%	0	\$0.00		0	\$0.00
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00
31376EVN7		COMMERCIAL FEDERAL MORTGAGE	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$935,721.70	100%	0	\$0.00	0	\$0.00
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,285,550.00	100%	0	\$0.00	0	\$0.00
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,515,858.75	100%	0	\$0.00	0	\$0.00
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,006,083.69	100%	0	\$0.00	0	\$0.00
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	\$0.00
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	\$0.00
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	\$0.00
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	\$0.00
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	\$0.00
		CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	\$0.00
		CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	\$0.00
		COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	\$0.00
		CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	\$0.00
			1	\$86,950.00	0.43%	0	\$0.00	NA	\$0.00

	CURTIS MORTGAGE COMPANY INC.							
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$0.00
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
		UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0.00
		WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,013,163.39	100%	0	\$0.00		0	\$0.00
31376JR68		ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0.00
		ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	\$0.00
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	\$0.00
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	\$0.00
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	\$0.00
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	\$0.00

	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0.00

	FAMILY SAVINGS BANK FSB							
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	\$0.00
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL	1	\$91,498.38	0.06%	0	\$0.00	NA	\$0.00

	VALLEY							
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT.	3	\$301,024.56	0.2%	0	\$0.00	NA	\$0.00

	PULASKI							
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	\$0.00
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	\$0.00
		34	\$3,508,577.21	2.34%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK FSB							
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$128,166.06	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	\$0.00
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	\$0.00
	MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	\$0.00
	MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	\$0.00
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	\$0.00

	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0.00
	MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MONMOUTH							
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	\$0.00
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	\$0.00
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	\$0.00
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	\$0.00

	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	\$0.00
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	\$0.00
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	\$0.00
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	\$0.00
		1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	\$0.00
	TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$0.00
		9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK							
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	\$0.00
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	\$0.00
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	\$0.00
Total		1,489	\$150,022,426.78	100%	0	\$0.00	0	\$0.00
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	\$0.00
Total		15	\$2,200,690.00	100%	0	\$0.00	0	\$0.00
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	\$0.00
Total		16	\$1,493,829.15	100%	0	\$0.00	0	\$0.00
31376WG46	PRINCIPAL RESIDENTIAL	45	\$5,399,778.91	20.9%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,840,033.24	100%	0	\$0.00		0	\$0.00
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,200,178.11	100%	0	\$0.00		0	\$0.00
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0.00
Total			438	\$49,205,667.06	100%	0	\$0.00		0	\$0.00
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$0.00
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$0.00
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$0.00
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,246.98	100%	0	\$0.00		0	\$0.00
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,280,985.13	100%	0	\$0.00		0	\$0.00
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$0.00
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,416,876.67	100%	0	\$0.00		0	\$0.00
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,641,502.99	100%	0	\$0.00		0	\$0.00
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,399,845.93	100%	0	\$0.00		0	\$0.00
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,646,627.17	100%	0	\$0.00		0	\$0.00
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,793,526.70	100%	0	\$0.00		0	\$0.00
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,959,900.46	100%	0	\$0.00		0	\$0.00
31377CH63		USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,907,342.29	100%	0	\$0.00		0	\$0.00
31377CH71		USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,177,575.58	100%	0	\$0.00		0	\$0.00
31377CH89		USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,977,991.53	100%	0	\$0.00		0	\$0.00
31377CH97		USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,057,661.25	100%	0	\$0.00		0	\$0.00

31377CJC8		USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,959,539.19	100%	0	\$0.00		0	\$0.00
31377CMG5		TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,457,649.13	100%	0	\$0.00		0	\$0.00
31377CMK6		TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,850.00	100%	0	\$0.00		0	\$0.00
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,683.87	100%	0	\$0.00		0	\$0.00
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,177.42	100%	0	\$0.00		0	\$0.00
31377DYS4		CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,962.65	100%	0	\$0.00		0	\$0.00
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,261.69	100%	0	\$0.00		0	\$0.00
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,093,849.42	100%	0	\$0.00		0	\$0.00
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0.00

Total			152	\$19,997,487.82	100%	0	\$0.00		0	\$0.00
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$48,953,656.59	100%	0	\$0.00		0	\$0.00
31377GGP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,440,253.74	100%	0	\$0.00		0	\$0.00
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,055,419.91	100%	0	\$0.00		0	\$0.00
31377GN26		FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,938,963.29	100%	0	\$0.00		0	\$0.00
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,289,968.63	100%	0	\$0.00		0	\$0.00
31377GNY6		FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00
31377GPH1		FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,240,904.63	100%	0	\$0.00		0	\$0.00
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00
Total			518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,527,100.34	100%	0	\$0.00		0	\$0.00

31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,955,535.59	100%	0	\$0.00		0	\$0.00
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,983,202.09	100%	0	\$0.00		0	\$0.00
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,502,938.91	100%	0	\$0.00		0	\$0.00
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,997,445.22	100%	0	\$0.00		0	\$0.00
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,524,819.72	100%	0	\$0.00		0	\$0.00
31377HZM7		Unavailable	10	\$663,543.40	100%	1	\$12,038.69	NA	1	\$12,038.69
Total			10	\$663,543.40	100%	1	\$12,038.69		1	\$12,038.69
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$732,469.06	100%	0	\$0.00		0	\$0.00
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,962,079.94	100%	0	\$0.00		0	\$0.00

31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$0.00
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0.00
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0.00
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0.00
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,907,325.00	100%	0	\$0.00		0	\$0.00
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,134,893.02	100%	0	\$0.00		0	\$0.00
31377JGB8			122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,282,132.83	100%	0	\$0.00		0	\$0.00
31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,497,942.93	100%	0	\$0.00		0	\$0.00
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,861,730.91	100%	0	\$0.00		0	\$0.00
31377JK56		Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,787,811.60	100%	0	\$0.00		0	\$0.00
31377JK72		Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,400,524.00	100%	0	\$0.00		0	\$0.00
31377JK80		Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,959,977.45	100%	0	\$0.00		0	\$0.00
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,870,029.46	100%	0	\$0.00		0	\$0.00
31377JKR8		Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,266,441.61	100%	0	\$0.00		0	\$0.00
31377JKS6		Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,593,522.18	100%	0	\$0.00		0	\$0.00
31377JKT4		Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,393,669.54	100%	0	\$0.00		0	\$0.00
31377JLC0		Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,372,985.82	100%	0	\$0.00		0	\$0.00
31377JLF3		Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,583,471.94	100%	0	\$0.00		0	\$0.00
31377JLY2		Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,710,917.55	100%	0	\$0.00		0	\$0.00
31377JNM6		Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,622,086.93	100%	0	\$0.00		0	\$0.00
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,032,432.63	100%	0	\$0.00		0	\$0.00
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,842,042.79	100%	0	\$0.00		0	\$0.00
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,882,706.82	100%	0	\$0.00		0	\$0.00
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$0.00
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$0.00
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$0.00
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,230,084.95	100%	0	\$0.00		0	\$0.00
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,491,596.51	100%	0	\$0.00		0	\$0.00
31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$0.00
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$0.00
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00

Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$0.00
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$0.00
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$0.00
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$0.00
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0.00
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$0.00
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$0.00
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$0.00
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00

Total			260	\$33,628,611.86	100%	0	\$0.00		0	\$0.00
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,405.18	100%	0	\$0.00		0	\$0.00
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,032,379.21	100%	0	\$0.00		0	\$0.00
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,577,456.53	100%	0	\$0.00		0	\$0.00
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,899,902.59	100%	0	\$0.00		0	\$0.00
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,935.73	100%	0	\$0.00		0	\$0.00
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,065,280.83	100%	0	\$0.00		0	\$0.00
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$0.00
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,526,175.00	100%	0	\$0.00		0	\$0.00
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0.00
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$0.00
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$0.00
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$0.00
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$0.00
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0.00
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$0.00
31377XZZ3		PHH MORTGAGE SERVICES	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0.00
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0.00
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0.00
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0.00
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$0.00
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0.00
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,337.86	100%	0	\$0.00		0	\$0.00
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,854.58	100%	0	\$0.00		0	\$0.00
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,400,151.23	100%	0	\$0.00		0	\$0.00
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,920,901.79	100%	0	\$0.00		0	\$0.00
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,942,968.10	100%	0	\$0.00		0	\$0.00
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,968,962.68	100%	0	\$0.00		0	\$0.00
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,863,066.25	100%	0	\$0.00		0	\$0.00
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,795,714.77	100%	0	\$0.00		0	\$0.00
31377ZTZ5		Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,157,593.21	100%	0	\$0.00		0	\$0.00
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$737,258.27	100%	0	\$0.00		0	\$0.00
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,913,921.88	100%	0	\$0.00		0	\$0.00
31378AFV3			18	\$576,815.21	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY FEDERAL SAVINGS BANK							
Total			18	\$576,815.21	100%	0	\$0.00	0	\$0.00
31378AFW1		GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,373,532.60	100%	0	\$0.00	0	\$0.00
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	\$0.00
Total			15	\$572,729.96	100%	0	\$0.00	0	\$0.00
31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	\$0.00
Total			143	\$19,805,279.09	100%	0	\$0.00	0	\$0.00
31378AXM3		Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	\$0.00
Total			111	\$14,890,706.07	100%	0	\$0.00	0	\$0.00
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	\$0.00
Total			76	\$9,980,128.25	100%	0	\$0.00	0	\$0.00
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	\$0.00
Total			95	\$9,948,574.25	100%	0	\$0.00	0	\$0.00
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	\$0.00
Total			71	\$5,000,125.32	100%	0	\$0.00	0	\$0.00
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	\$0.00
Total			71	\$6,993,289.93	100%	0	\$0.00	0	\$0.00
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,972,627.74	100%	0	\$0.00	0	\$0.00
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	\$0.00
Total			28	\$2,909,943.03	100%	0	\$0.00	0	\$0.00
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,044,419.52	100%	0	\$0.00		0	\$0.00
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,964,911.68	100%	0	\$0.00		0	\$0.00
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,956,324.88	100%	0	\$0.00		0	\$0.00
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,901,042.77	100%	0	\$0.00		0	\$0.00
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$0.00
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,455,850.97	100%	0	\$0.00		0	\$0.00
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,716,527.31	100%	0	\$0.00		0	\$0.00
31378BGU2		Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,623,967.19	100%	0	\$0.00		0	\$0.00
31378BGV0		HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00
Total			585	\$62,317,448.22	100%	0	\$0.00		0	\$0.00
31378BGW8		Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$32,645,643.13	100%	0	\$0.00		0	\$0.00
31378BHA5		Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,209,350.77	100%	0	\$0.00		0	\$0.00
31378BHD9			12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0
Total			185	\$19,573,303.86	100%	0	\$0.00		0
31378BHE7		HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0
		Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0
Total			171	\$17,827,167.03	100%	0	\$0.00		0
31378BHG2		Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0
Total			54	\$6,009,650.28	100%	0	\$0.00		0
31378BHH0		Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0
Total			38	\$4,580,616.11	100%	0	\$0.00		0
31378BHK3		Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0
Total			89	\$9,089,505.91	100%	0	\$0.00		0
31378BKQ6		INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0
		Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0
Total			119	\$12,878,291.33	100%	0	\$0.00		0
31378BKR4		INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0
		Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0
Total			47	\$4,955,240.26	100%	0	\$0.00		0
31378BKT0		INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0
Total			30	\$2,977,980.92	100%	0	\$0.00		0
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0
Total			43	\$2,211,391.73	100%	0	\$0.00		0
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0
Total			23	\$3,000,315.19	100%	0	\$0.00		0
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0

Total			50	\$7,226,445.74	100%	0	\$0.00		0	\$0.00
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$0.00
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,243,920.22	100%	0	\$0.00		0	\$0.00
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,706,260.81	100%	0	\$0.00		0	\$0.00
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,912.48	100%	0	\$0.00		0	\$0.00
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,273,669.44	100%	0	\$0.00		0	\$0.00
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$0.00
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,282,369.57	100%	0	\$0.00		0	\$0.00
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0.00

31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,004,721.05	100%	0	\$0.00		\$0.00
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	\$0.00
Total			16	\$1,002,203.55	100%	0	\$0.00		\$0.00
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	\$0.00
Total			9	\$1,004,307.40	100%	0	\$0.00		\$0.00
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	\$0.00
Total			17	\$1,794,650.00	100%	0	\$0.00		\$0.00
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,152,175.92	100%	0	\$0.00		\$0.00
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,021,450.77	100%	0	\$0.00		\$0.00
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,286,450.00	100%	0	\$0.00		\$0.00
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,080,950.00	100%	0	\$0.00		\$0.00
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,147,250.00	100%	0	\$0.00		\$0.00
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,026,892.51	100%	0	\$0.00		\$0.00
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	\$0.00
Total			91	\$10,962,774.07	100%	0	\$0.00		\$0.00

31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,576,263.19	100%	0	\$0.00		\$0.00
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,128,922.92	100%	0	\$0.00		\$0.00
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,230,005.51	100%	0	\$0.00		\$0.00
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	\$0.00
Total			29	\$3,970,254.00	100%	0	\$0.00		\$0.00
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	\$0.00
Total			113	\$12,882,203.43	100%	0	\$0.00		\$0.00
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	\$0.00
Total			41	\$3,979,905.06	100%	0	\$0.00		\$0.00
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	\$0.00
Total			28	\$2,979,294.24	100%	0	\$0.00		\$0.00
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,026,834.49	100%	0	\$0.00		\$0.00
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	\$0.00

Total			26	\$2,995,834.18	100%	0	\$0.00		0	\$0.00
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,608.61	100%	0	\$0.00		0	\$0.00
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,554,672.98	100%	0	\$0.00		0	\$0.00
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,078,653.83	100%	0	\$0.00		0	\$0.00
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,377,850.00	100%	0	\$0.00		0	\$0.00
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,673,913.97	100%	0	\$0.00		0	\$0.00
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$0.00
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$0.00
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$0.00
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$0.00

31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$0.00
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$0.00
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$0.00
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0.00
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$0.00
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$0.00
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$0.00
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,011,204.64	100%	0	\$0.00		0	\$0.00
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0.00
31378D6G0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,824,594.11	100%	0	\$0.00		0	\$0.00

31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,521,760.00	100%	0	\$0.00		0	\$0.00
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,511,400.00	100%	0	\$0.00		0	\$0.00
31378DAK6		GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,990,230.31	100%	0	\$0.00		0	\$0.00
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,040,999.00	100%	0	\$0.00		0	\$0.00
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$0.00
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$48,931,197.86	100%	0	\$0.00		0	\$0.00
31378DEJ5		NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,884,271.94	100%	0	\$0.00		0	\$0.00
31378DEL0		NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00
Total			389	\$54,863,000.60	100%	0	\$0.00		0	\$0.00
31378DEP1		NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00
31378DFB1		Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,090,442.73	100%	0	\$0.00		0	\$0.00
31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00
Total			670	\$46,813,256.56	100%	0	\$0.00		0	\$0.00
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$16,672,359.29	100%	0	\$0.00		0	\$0.00
31378DFF2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,034,070.28	100%	0	\$0.00		0	\$0.00
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,526,926.71	100%	0	\$0.00		0	\$0.00
31378DGG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,766,409.85	100%	0	\$0.00		0	\$0.00
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$631,701.30	100%	0	\$0.00		0	\$0.00
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$32,355,136.65	100%	0	\$0.00		0	\$0.00
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,260.09	100%	0	\$0.00		0	\$0.00
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$18,370,137.18	100%	0	\$0.00		0	\$0.00
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$0.00
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$736,628.53	100%	0	\$0.00		0	\$0.00
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$0.00
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$0.00
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$0.00
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,964,950.00	100%	0	\$0.00		0	\$0.00
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$0.00
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,069,584.68	100%	0	\$0.00		0	\$0.00
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,159,462.84	100%	0	\$0.00		0	\$0.00
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,624,735.43	100%	0	\$0.00		0	\$0.00
31378DQ45			24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$0.00
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,083,667.91	100%	0	\$0.00		0	\$0.00
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,641,336.04	100%	0	\$0.00		0	\$0.00
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,366,825.18	100%	0	\$0.00		0	\$0.00
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,985.36	100%	0	\$0.00		0	\$0.00
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,866,725.02	100%	0	\$0.00		0	\$0.00
31378DQE3		COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0.00
Total			795	\$55,598,354.61	100%	0	\$0.00		0	\$0.00
31378DQF0		COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0.00
Total			981	\$59,512,195.75	100%	0	\$0.00		0	\$0.00
31378DQG8		COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00
Total			434	\$34,957,004.99	100%	0	\$0.00		0	\$0.00
31378DQK9		COUNTRYWIDE	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,306,201.87	100%	0	\$0.00		0	\$0.00
31378DQL7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00
Total			517	\$28,677,675.21	100%	0	\$0.00		0	\$0.00
31378DQN3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,884,003.00	100%	0	\$0.00		0	\$0.00
31378DQP8		COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0.00
Total			478	\$67,182,746.52	100%	0	\$0.00		0	\$0.00
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0.00
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	\$0.00
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0.00
Total			436	\$45,307,593.37	100%	0	\$0.00		0	\$0.00
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,856,134.18	100%	0	\$0.00		0	\$0.00
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$0.00
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$0.00
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,106,835.70	100%	0	\$0.00		0	\$0.00
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00
Total			499	\$57,723,147.29	100%	0	\$0.00		0	\$0.00
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,677,355.90	100%	0	\$0.00		0	\$0.00
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,970,231.73	100%	0	\$0.00		0	\$0.00
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,930,347.19	100%	0	\$0.00		0	\$0.00
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0.00
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$0.00
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,077,088.59	100%	0	\$0.00		0	\$0.00
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,713,995.27	100%	0	\$0.00		0	\$0.00
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,705,888.35	100%	0	\$0.00		0	\$0.00
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00
31378DU24		Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,672,467.33	100%	0	\$0.00		0	\$0.00
31378DWM8		ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,362,874.00	100%	0	\$0.00		0	\$0.00
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,647.56	100%	0	\$0.00		0	\$0.00
31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,139,358.13	100%	0	\$0.00		0	\$0.00
31378E2D9		Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00
31378E2J6		Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,607,827.30	100%	0	\$0.00		0	\$0.00
31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,870,063.07	100%	0	\$0.00		0	\$0.00
31378E3G1		Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,572,420.50	100%	0	\$0.00		0	\$0.00
31378E3J5		M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,704.03	100%	0	\$0.00		0	\$0.00

31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,690,792.55	100%	0	\$0.00		0	\$0.00
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,699,778.55	100%	0	\$0.00		0	\$0.00
31378E3Q9		GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,940,708.02	100%	0	\$0.00		0	\$0.00
31378E3R7		GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,143,057.20	100%	0	\$0.00		0	\$0.00
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,497,356.79	100%	0	\$0.00		0	\$0.00
31378E3Y2		NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,713,780.20	100%	0	\$0.00		0	\$0.00
31378E4J4		OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,543.02	100%	0	\$0.00		0	\$0.00
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,251,847.41	100%	0	\$0.00		0	\$0.00
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,132,111.00	100%	0	\$0.00		0	\$0.00
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,006,250.00	100%	0	\$0.00		0	\$0.00

31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,709,766.78	100%	0	\$0.00		0	\$0.00
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.00
Total			573	\$66,292,945.44	100%	0	\$0.00		0	\$0.00
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,286,622.64	100%	0	\$0.00		0	\$0.00
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,310,235.02	100%	0	\$0.00		0	\$0.00
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,090,412.30	100%	0	\$0.00		0	\$0.00
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,789,818.22	100%	0	\$0.00		0	\$0.00
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,546.86	100%	0	\$0.00		0	\$0.00
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,268,425.07	100%	0	\$0.00		0	\$0.00
31378EGM4		CHASE MANHATTAN MORTGAGE	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,176,633.72	100%	0	\$0.00		0	\$0.00
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,024,088.55	100%	0	\$0.00		0	\$0.00
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,597,681.97	100%	0	\$0.00		0	\$0.00
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,826,714.46	100%	0	\$0.00		0	\$0.00
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,150,243.31	100%	0	\$0.00		0	\$0.00
31378EGY8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,473,328.59	100%	0	\$0.00		0	\$0.00
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,468,044.63	100%	0	\$0.00		0	\$0.00
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,147,703.58	100%	0	\$0.00		0	\$0.00
31378EH35			77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0
Total			162	\$18,581,254.36	100%	0	\$0.00		0
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0
Total			71	\$7,603,317.61	100%	0	\$0.00		0
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0
Total			63	\$6,762,130.81	100%	0	\$0.00		0
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0
Total			51	\$4,304,978.80	100%	0	\$0.00		0
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0
Total			44	\$3,159,328.69	100%	0	\$0.00		0
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0
Total			78	\$11,421,709.56	100%	0	\$0.00		0
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0
Total			188	\$25,625,799.17	100%	0	\$0.00		0
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0
Total			44	\$5,384,545.56	100%	0	\$0.00		0
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0
Total			58	\$7,156,977.34	100%	0	\$0.00		0

31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$0.00
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,693.13	100%	0	\$0.00		0	\$0.00
31378EWV6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,600,691.72	100%	0	\$0.00		0	\$0.00
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,966,981.15	100%	0	\$0.00		0	\$0.00
31378EXC7		BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,156,186.44	100%	0	\$0.00		0	\$0.00
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$813,933.61	100%	0	\$0.00		0	\$0.00
31378EXG8		REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$695,485.48	100%	0	\$0.00		0	\$0.00
31378EXH6		REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00
31378EXK9		BANK OF AMERICA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00

		NT&SA								
		Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00
Total			375	\$51,683,225.63	100%	0	\$0.00		0	\$0.00
31378EXL7		BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00
Total			646	\$92,779,808.00	100%	0	\$0.00		0	\$0.00
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,460,002.66	100%	0	\$0.00		0	\$0.00
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,793,534.13	100%	0	\$0.00		0	\$0.00
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,628,793.52	100%	0	\$0.00		0	\$0.00
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,408.20	100%	0	\$0.00		0	\$0.00
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,328,814.11	100%	0	\$0.00		0	\$0.00
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,035,227.63	100%	0	\$0.00		0	\$0.00
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,325,991.92	100%	0	\$0.00		0	\$0.00
31378EYL6		UNION FEDERAL	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0
Total			150	\$15,584,024.72	100%	0	\$0.00		0
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0
Total			480	\$51,846,233.01	100%	0	\$0.00		0
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0
		Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0
Total			193	\$22,215,185.03	100%	0	\$0.00		0
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0
Total			19	\$1,832,361.31	100%	0	\$0.00		0
31378EZB7		AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0
Total			42	\$4,787,670.75	100%	0	\$0.00		0
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0
Total			77	\$7,922,332.08	100%	0	\$0.00		0
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0
		Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0
Total			53	\$6,804,891.73	100%	0	\$0.00		0
31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0
Total			39	\$4,376,124.23	100%	0	\$0.00		0
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0
Total			112	\$1,952,297.55	100%	0	\$0.00		0
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF	73	\$2,754,475.05	100%	0	\$0.00	NA	0

		CORESTATES BANK							
Total			73	\$2,754,475.05	100%	0	\$0.00	0	\$0.00
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	\$0.00
Total			68	\$4,214,105.29	100%	0	\$0.00	0	\$0.00
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	\$0.00
Total			70	\$4,809,999.31	100%	0	\$0.00	0	\$0.00
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,879,403.13	100%	0	\$0.00	0	\$0.00
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,368,986.00	100%	0	\$0.00	0	\$0.00
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	\$0.00
Total			220	\$19,679,477.13	100%	0	\$0.00	0	\$0.00
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,359,059.75	100%	0	\$0.00	0	\$0.00
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$293,463.98	100%	0	\$0.00	0	\$0.00
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	\$0.00
Total			334	\$16,630,709.50	100%	0	\$0.00	0	\$0.00
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	\$0.00
Total			76	\$7,382,832.62	100%	0	\$0.00	0	\$0.00
31378FED3		CORESTATES CAPITAL MARKETS,	125	\$11,142,470.20	100%	0	\$0.00	NA	\$0.00

		A DIVISION OF CORESTATES BANK							
Total			125	\$11,142,470.20	100%	0	\$0.00	0	\$0.00
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	\$0.00
Total			249	\$12,987,303.83	100%	0	\$0.00	0	\$0.00
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	\$0.00
Total			146	\$12,575,188.62	100%	0	\$0.00	0	\$0.00
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	\$0.00
Total			181	\$13,989,283.80	100%	0	\$0.00	0	\$0.00
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	\$0.00
Total			104	\$13,913,244.43	100%	0	\$0.00	0	\$0.00
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,832,517.61	100%	0	\$0.00	0	\$0.00
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	\$0.00
Total			495	\$61,761,448.42	100%	0	\$0.00	0	\$0.00
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	\$0.00
Total			483	\$64,653,195.16	100%	0	\$0.00	0	\$0.00
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	\$0.00
Total			660	\$79,009,835.08	100%	0	\$0.00	0	\$0.00
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	\$0.00
Total			730	\$92,574,095.39	100%	0	\$0.00	0	\$0.00
31378FG74			114	\$14,299,960.00	95.25%	0	\$0.00	NA	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$0.00
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$0.00
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$0.00
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$0.00
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,722,116.96	100%	0	\$0.00		0	\$0.00
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$0.00
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,326,265.94	100%	0	\$0.00		0	\$0.00
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,076,791.69	100%	0	\$0.00		0	\$0.00
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$42,224,103.08	100%	0	\$0.00		0	\$0.00
31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0.00
Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$0.00
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$0.00
31378FK20			1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0
Total			46	\$5,041,800.00	100%	0	\$0.00		0
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0
Total			92	\$9,902,027.73	100%	0	\$0.00		0
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0
Total			43	\$4,954,800.00	100%	0	\$0.00		0
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0
Total			147	\$20,090,634.26	100%	0	\$0.00		0
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0
Total			16	\$1,059,567.14	100%	0	\$0.00		0
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0
Total			13	\$1,339,767.91	100%	0	\$0.00		0
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0
Total			61	\$5,539,246.40	100%	0	\$0.00		0
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0
Total			35	\$3,655,159.40	100%	0	\$0.00		0
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0
Total			51	\$5,264,713.95	100%	0	\$0.00		0
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0
Total			116	\$10,835,133.79	100%	0	\$0.00		0
31378FMK8		FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0
Total			124	\$10,608,610.30	100%	0	\$0.00		0

31378FMP7		REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,414,515.25	100%	0	\$0.00		0	\$0.00
31378FMT9		REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,964,040.48	100%	0	\$0.00		0	\$0.00
31378FMW2		NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$27,107,668.49	100%	0	\$0.00		0	\$0.00
31378FMX0		NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,155,187.08	100%	0	\$0.00		0	\$0.00
31378FMZ5		NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,442,949.23	100%	0	\$0.00		0	\$0.00
31378FNA9		Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,622,080.70	100%	0	\$0.00		0	\$0.00
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,953,579.41	100%	0	\$0.00		0	\$0.00
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,415,187.47	100%	0	\$0.00		0	\$0.00
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$927,682.80	100%	0	\$0.00		0	\$0.00
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,403.53	100%	0	\$0.00		0	\$0.00
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,287,200.00	100%	0	\$0.00		0	\$0.00
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,436,850.00	100%	0	\$0.00		0	\$0.00
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,124,721.00	100%	0	\$0.00		0	\$0.00
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,295,940.00	100%	0	\$0.00		0	\$0.00
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,929,325.00	100%	0	\$0.00		0	\$0.00
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,273,708.85	100%	0	\$0.00		0	\$0.00
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,082,301.16	100%	0	\$0.00		0	\$0.00
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$0.00
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,097,524.49	100%	0	\$0.00		0	\$0.00
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0.00
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$0.00
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$0.00
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$0.00
31378FUP8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,428,320.00	100%	0	\$0.00		0	\$0.00
31378FUQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,473,182.78	100%	0	\$0.00		0	\$0.00
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,351,003.00	100%	0	\$0.00		0	\$0.00
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,315,625.85	100%	0	\$0.00		0	\$0.00
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,187,982.35	100%	0	\$0.00		0	\$0.00
31378FV36		COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,643,958.14	100%	0	\$0.00		0	\$0.00
31378FV77		COUNTRYWIDE HOME LOANS, INC.	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$0.00
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.00

Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$0.00
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0.00
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$0.00
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,521,966.67	100%	0	\$0.00		0	\$0.00
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0.00
Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$0.00
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$0.00
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$0.00
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,462,725.00	100%	0	\$0.00		0	\$0.00
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,001,795.00	100%	0	\$0.00		0	\$0.00
31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,905,682.20	100%	0	\$0.00		0	\$0.00
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,443.47	100%	0	\$0.00		0	\$0.00

31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	\$0.00
Total			69	\$5,869,711.03	100%	0	\$0.00		\$0.00
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,657,047.43	100%	0	\$0.00		\$0.00
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,086,158.76	100%	0	\$0.00		\$0.00
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,160,024.70	100%	0	\$0.00		\$0.00
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,026,144.54	100%	0	\$0.00		\$0.00
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,414,543.88	100%	0	\$0.00		\$0.00
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,542,103.79	100%	0	\$0.00		\$0.00
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,938,738.45	100%	0	\$0.00		\$0.00
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	\$0.00
Total			88	\$9,949,287.68	100%	0	\$0.00		\$0.00
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	\$0.00
Total			40	\$2,009,419.82	100%	0	\$0.00		\$0.00
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	38	\$2,612,346.02	100%	0	\$0.00	NA	\$0.00

		WOOSTER							
Total			38	\$2,612,346.02	100%	0	\$0.00	0	\$0.00
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	\$0.00
Total			119	\$11,713,364.85	100%	0	\$0.00	0	\$0.00
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	\$0.00
Total			45	\$4,544,035.13	100%	0	\$0.00	0	\$0.00
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$579,316.43	100%	0	\$0.00	0	\$0.00
31378GV42		MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,013,044.81	100%	0	\$0.00	0	\$0.00
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	\$0.00
Total			15	\$1,154,929.52	100%	0	\$0.00	0	\$0.00
31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	\$0.00
Total			63	\$4,865,299.94	100%	0	\$0.00	0	\$0.00
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$611,543.25	100%	0	\$0.00	0	\$0.00
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	\$0.00
Total			133	\$12,575,037.00	100%	0	\$0.00	0	\$0.00
31378GVV2			72	\$4,770,591.46	100%	0	\$0.00	NA	\$0.00

		FIRST MERIT MORTGAGE CORPORATION								
Total			72	\$4,770,591.46	100%	0	\$0.00	0	\$0.00	
31378GX73		COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,625,965.44	100%	0	\$0.00	0	\$0.00	
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,742,574.57	100%	0	\$0.00	0	\$0.00	
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,442,460.00	100%	0	\$0.00	0	\$0.00	
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,723,928.37	100%	0	\$0.00	0	\$0.00	
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,376,692.07	100%	0	\$0.00	0	\$0.00	
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,396,905.10	100%	0	\$0.00	0	\$0.00	
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,687,000.00	100%	0	\$0.00	0	\$0.00	
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,262,157.30	100%	0	\$0.00	0	\$0.00	
31378GYK3		COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,336,625.00	100%	0	\$0.00		0	\$0.00
31378GYM9		COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,375.25	100%	0	\$0.00		0	\$0.00
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,584,275.10	100%	0	\$0.00		0	\$0.00
31378GYZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,312,883.84	100%	0	\$0.00		0	\$0.00
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,348,641.68	100%	0	\$0.00		0	\$0.00
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,698.98	100%	0	\$0.00		0	\$0.00
31378HAK7		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,328,321.36	100%	0	\$0.00		0	\$0.00
31378HAU5		LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$857,201.21	100%	0	\$0.00		0	\$0.00
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,569,785.59	100%	0	\$0.00		0	\$0.00
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	\$0.00
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	3	\$406,803.33	0.11%	0	\$0.00	NA	\$0.00

	COMPANY, INC.							
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	\$0.00

	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0.00
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$0.00
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, SSB								
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	\$0.00
Total		2,655	\$282,160,442.47	100%	0	\$0.00	0	\$0.00
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE	2	\$318,034.30	0.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$237,000.00	0.37%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	\$0.00
	OLYMPIA	15	\$1,923,331.44	3.01%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL	2	\$158,454.26	0.25%	0	\$0.00	NA	\$0.00

		SAVINGS BANK FSB								
		Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$0.00
Total			634	\$63,884,679.35	100%	0	\$0.00		0	\$0.00
31371GBF6		ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,468,877.84	100%	0	\$0.00		0	\$0.00

31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	\$0.00
		2	\$178,775.00	0.58%	0	\$0.00	NA	0	\$0.00

		TEMPLE-INLAND MORTGAGE CORPORATION								
		TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	\$0.00
Total			329	\$30,897,528.21	100%	0	\$0.00		0	\$0.00
31371GC99		ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	\$0.00
			10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$0.00
Total			222	\$18,506,925.35	100%	0	\$0.00		0	\$0.00
31371GCU2		BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,155,856.07	100%	0	\$0.00		0	\$0.00
31371GED8		ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	\$0.00
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$506,400.00	0.64%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY								
		VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0.00
Total			632	\$79,011,780.74	100%	0	\$0.00		0	\$0.00
31371GFT2		MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$1,986,317.65	100%	0	\$0.00		0	\$0.00
31371GFU9		AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$2,523,177.20	100%	0	\$0.00		0	\$0.00
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,978,217.89	100%	0	\$0.00		0	\$0.00
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$7,760,109.68	100%	0	\$0.00		0	\$0.00
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,369,995.37	100%	0	\$0.00		0	\$0.00

31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$28,059,020.57	100%	0	\$0.00		0	\$0.00
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,401,129.79	100%	0	\$0.00		0	\$0.00
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,813,767.72	100%	0	\$0.00		0	\$0.00
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,093,904.16	100%	0	\$0.00		0	\$0.00
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,032,413.24	100%	0	\$0.00		0	\$0.00
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,236,315.62	100%	0	\$0.00		0	\$0.00
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,034,506.50	100%	0	\$0.00		0	\$0.00
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,200.24	100%	0	\$0.00		0	\$0.00
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,504,611.81	100%	0	\$0.00		0	\$0.00
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,015,531.52	100%	0	\$0.00		0	\$0.00
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,060,723.72	100%	0	\$0.00		0	\$0.00
31377CML4		TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,564,810.33	100%	0	\$0.00		0	\$0.00
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$0.00
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$0.00
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$0.00
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$0.00
Total			270	\$34,749,975.62	100%	0	\$0.00		0	\$0.00
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$0.00
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$0.00
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,198,289.01	100%	0	\$0.00		0	\$0.00
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,725.00	100%	0	\$0.00		0	\$0.00
31377GQD9		FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,817,724.09	100%	0	\$0.00		0	\$0.00
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,093,864.97	100%	0	\$0.00		0	\$0.00
31377GQU1		FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0.00
Total			531	\$34,659,126.13	100%	0	\$0.00		0	\$0.00
31377GQV9		Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,778,932.09	100%	0	\$0.00		0	\$0.00
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,895,105.53	100%	0	\$0.00		0	\$0.00
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,294,841.53	100%	0	\$0.00		0	\$0.00
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,197,104.43	100%	0	\$0.00		0	\$0.00
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,219,998.26	100%	0	\$0.00		0	\$0.00
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,509,792.48	100%	0	\$0.00		0	\$0.00

31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,032,623.61	100%	0	\$0.00		0	\$0.00
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,132,545.91	100%	0	\$0.00		0	\$0.00
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,308,082.84	100%	0	\$0.00		0	\$0.00
31377KEB7		CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,624,176.61	100%	0	\$0.00		0	\$0.00
31377KEC5		CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,022,130.48	100%	0	\$0.00		0	\$0.00
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,657,856.47	100%	0	\$0.00		0	\$0.00
31377KKB0		DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,919.51	100%	0	\$0.00		0	\$0.00
31377KKE4		DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,964.12	100%	0	\$0.00		0	\$0.00
31377KKF1		DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,736,671.71	100%	0	\$0.00		0	\$0.00
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,330,348.96	100%	0	\$0.00		0	\$0.00
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,446,312.59	100%	0	\$0.00		0	\$0.00
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,904,814.85	100%	0	\$0.00		0	\$0.00
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,082,456.33	100%	0	\$0.00		0	\$0.00
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,023,307.97	100%	0	\$0.00		0	\$0.00
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$0.00
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,847,830.87	100%	0	\$0.00		0	\$0.00
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,967,453.03	100%	0	\$0.00		0	\$0.00
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,995,931.95	100%	0	\$0.00		0	\$0.00
31377X3N5		PHH MORTGAGE SERVICES	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,070,473.21	100%	0	\$0.00		0	\$0.00
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,703,456.43	100%	0	\$0.00		0	\$0.00
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,008,673.65	100%	0	\$0.00		0	\$0.00
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,682.97	100%	0	\$0.00		0	\$0.00
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,506,463.37	100%	0	\$0.00		0	\$0.00
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,436.24	100%	0	\$0.00		0	\$0.00
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,009,449.81	100%	0	\$0.00		0	\$0.00
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,000.00	100%	0	\$0.00		0	\$0.00
31377YQS7		MARINE MIDLAND MORTGAGE	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,899.76	100%	0	\$0.00		0	\$0.00
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,194,322.55	100%	0	\$0.00		0	\$0.00
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,941.89	100%	0	\$0.00		0	\$0.00
31377ZUB6		Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,543,054.01	100%	0	\$0.00		0	\$0.00
31377ZUC4		Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,705,782.09	100%	0	\$0.00		0	\$0.00
31377ZUF7		Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,904,034.79	100%	0	\$0.00		0	\$0.00
31377ZUH3		HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,994,374.54	100%	0	\$0.00		0	\$0.00
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,492,318.36	100%	0	\$0.00		0	\$0.00
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,495,421.38	100%	0	\$0.00		0	\$0.00
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,999,080.98	100%	0	\$0.00		0	\$0.00

31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,960,715.87	100%	0	\$0.00		0	\$0.00
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,400,234.06	100%	0	\$0.00		0	\$0.00
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,891,216.10	100%	0	\$0.00		0	\$0.00
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,455,499.88	100%	0	\$0.00		0	\$0.00
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,995,563.27	100%	0	\$0.00		0	\$0.00
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,959,822.66	100%	0	\$0.00		0	\$0.00
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,377,139.53	100%	0	\$0.00		0	\$0.00
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,018,090.43	100%	0	\$0.00		0	\$0.00

31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,960.07	100%	0	\$0.00		0	\$0.00
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,397.00	100%	0	\$0.00		0	\$0.00
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,950.00	100%	0	\$0.00		0	\$0.00
31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,205.89	100%	0	\$0.00		0	\$0.00
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,169.94	100%	0	\$0.00		0	\$0.00
31378BKW3		INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,863.47	100%	0	\$0.00		0	\$0.00
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,439,373.63	100%	0	\$0.00		0	\$0.00
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,580.10	100%	0	\$0.00		0	\$0.00

31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,262.89	100%	0	\$0.00		0	\$0.00
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			448	\$49,999,999.15	100%	0	\$0.00		0	\$0.00
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,623,331.87	100%	0	\$0.00		0	\$0.00
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,194,777.35	100%	0	\$0.00		0	\$0.00
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$0.00
Total			479	\$55,622,684.51	100%	0	\$0.00		0	\$0.00
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,385.57	100%	0	\$0.00		0	\$0.00
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,117,597.27	100%	0	\$0.00		0	\$0.00
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$0.00

31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,786.43	100%	0	\$0.00		0	\$0.00
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,987,239.30	100%	0	\$0.00		0	\$0.00
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,054,465.07	100%	0	\$0.00		0	\$0.00
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,988.60	100%	0	\$0.00		0	\$0.00
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$0.00
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$0.00
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$0.00
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$0.00
31378D4D9			172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$0.00
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,027.11	100%	0	\$0.00		0	\$0.00
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$557,592.63	100%	0	\$0.00		0	\$0.00
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,997,614.77	100%	0	\$0.00		0	\$0.00
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$0.00
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$0.00
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,576.59	100%	0	\$0.00		0	\$0.00
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$0.00
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$0.00
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$0.00
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00

Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$0.00
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$0.00
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$0.00
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,052,726.31	100%	0	\$0.00		0	\$0.00
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0.00
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$0.00
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$0.00
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$0.00
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$0.00
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$0.00
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$0.00
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,221.95	100%	0	\$0.00		0	\$0.00
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,704,848.29	100%	0	\$0.00		0	\$0.00
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,574,875.00	100%	0	\$0.00		0	\$0.00
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,986,487.45	100%	0	\$0.00		0	\$0.00
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,997,424.06	100%	0	\$0.00		0	\$0.00

31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	\$0.00
Total			90	\$10,096,409.91	100%	0	\$0.00		\$0.00
31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	\$0.00
Total			372	\$49,219,985.13	100%	0	\$0.00		\$0.00
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	\$0.00
Total			444	\$50,744,564.35	100%	0	\$0.00		\$0.00
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	\$0.00
Total			86	\$11,033,831.68	100%	0	\$0.00		\$0.00
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	\$0.00
Total			90	\$9,827,352.29	100%	0	\$0.00		\$0.00
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	\$0.00
Total			88	\$9,785,585.54	100%	0	\$0.00		\$0.00
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,368,187.13	100%	0	\$0.00		\$0.00
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,874,229.45	100%	0	\$0.00		\$0.00
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	\$0.00
Total			85	\$10,071,262.38	100%	0	\$0.00		\$0.00
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	\$0.00
Total			96	\$12,118,015.75	100%	0	\$0.00		\$0.00
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	\$0.00

Total			141	\$17,551,901.90	100%	0	\$0.00		0	\$0.00
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$0.00
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$0.00
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,036,212.82	100%	0	\$0.00		0	\$0.00
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,407,106.80	100%	0	\$0.00		0	\$0.00
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,807,214.56	100%	0	\$0.00		0	\$0.00
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,004,698.51	100%	0	\$0.00		0	\$0.00
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$0.00
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,735.84	100%	0	\$0.00		0	\$0.00
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,891,565.79	100%	0	\$0.00		0	\$0.00

31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	\$0.00
Total			81	\$12,515,187.25	100%	0	\$0.00	0	\$0.00
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,111.40	100%	0	\$0.00	0	\$0.00
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,186,764.38	100%	0	\$0.00	0	\$0.00
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	\$0.00
Total			84	\$8,809,091.82	100%	0	\$0.00	0	\$0.00
31378EUZ9		Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,003,801.07	100%	0	\$0.00	0	\$0.00
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	\$0.00
Total			17	\$1,015,746.25	100%	0	\$0.00	0	\$0.00
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	\$0.00
Total			67	\$3,645,148.26	100%	0	\$0.00	0	\$0.00
31378F2A2		GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,039,306.35	100%	0	\$0.00	0	\$0.00
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,091,026.42	100%	0	\$0.00	0	\$0.00
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	\$0.00
Total			158	\$18,938,390.03	100%	0	\$0.00	0	\$0.00
31378FB46		HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	\$0.00

		Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,435,122.61	100%	0	\$0.00		0	\$0.00
31378FB53		Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,413,996.11	100%	0	\$0.00		0	\$0.00
31378FBT1		Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,693,784.95	100%	0	\$0.00		0	\$0.00
31378FBU8		Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,229,322.16	100%	0	\$0.00		0	\$0.00
31378FBV6		HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0.00
Total			391	\$44,812,592.51	100%	0	\$0.00		0	\$0.00
31378FBW4		HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$27,631,165.47	100%	0	\$0.00		0	\$0.00
31378FCA1		HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$18,491,002.59	100%	0	\$0.00		0	\$0.00
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,323,118.34	100%	0	\$0.00		0	\$0.00
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,048,976.69	100%	0	\$0.00		0	\$0.00
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,538,377.30	100%	0	\$0.00		0	\$0.00
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,444.13	100%	0	\$0.00		0	\$0.00
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,138,275.96	100%	0	\$0.00		0	\$0.00
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,637,295.12	100%	0	\$0.00		0	\$0.00

31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$0.00
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,837,376.40	100%	0	\$0.00		0	\$0.00
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$0.00
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,892,156.40	100%	0	\$0.00		0	\$0.00
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$0.00
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$0.00
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$0.00
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$0.00
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$0.00
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$0.00

31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$0.00
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$0.00
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$0.00
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$0.00
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$0.00
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$0.00
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$0.00
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$0.00
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,216,806.07	100%	0	\$0.00		0	\$0.00
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,028,288.86	100%	0	\$0.00		0	\$0.00

31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,052,247.50	100%	0	\$0.00		0	\$0.00
31378FQP3		GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,200,251.91	100%	0	\$0.00		0	\$0.00
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,303,975.00	100%	0	\$0.00		0	\$0.00
31378FR23		AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,988,933.61	100%	0	\$0.00		0	\$0.00
31378FR49		AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,969,796.62	100%	0	\$0.00		0	\$0.00
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,014,972.75	100%	0	\$0.00		0	\$0.00
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,038,679.64	100%	0	\$0.00		0	\$0.00
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,966,654.60	100%	0	\$0.00		0	\$0.00
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,862,242.00	100%	0	\$0.00		0	\$0.00
31378FX42		NORTH AMERICAN MORTGAGE	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$0.00
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$0.00
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$0.00
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$0.00
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$0.00
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$0.00
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$0.00
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$0.00
31378FXT7			40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,897,639.59	100%	0	\$0.00		0	\$0.00
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,200,369.48	100%	0	\$0.00		0	\$0.00
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,208.00	100%	0	\$0.00		0	\$0.00
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,594,545.30	100%	0	\$0.00		0	\$0.00
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,074,268.17	100%	0	\$0.00		0	\$0.00
31378FZ81		GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,035,476.11	100%	0	\$0.00		0	\$0.00
31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,028,546.05	100%	0	\$0.00		0	\$0.00
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$0.00
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,687,093.06	100%	0	\$0.00		0	\$0.00
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$0.00
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,834,244.17	100%	0	\$0.00		0	\$0.00
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,676,541.13	100%	0	\$0.00		0	\$0.00
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,680,380.78	100%	0	\$0.00		0	\$0.00
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,050.00	100%	0	\$0.00		0	\$0.00
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,018,915.80	100%	0	\$0.00		0	\$0.00
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,078,478.11	100%	0	\$0.00		0	\$0.00
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,474,084.19	100%	0	\$0.00		0	\$0.00
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$0.00
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,471,070.53	100%	0	\$0.00		0	\$0.00
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,207.13	100%	0	\$0.00		0	\$0.00
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,631.49	100%	0	\$0.00		0	\$0.00
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$0.00
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$0.00
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,562.21	100%	0	\$0.00		0	\$0.00
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$538,860.50	100%	0	\$0.00		0	\$0.00
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$0.00
31378GUV3			13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$0.00
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$0.00
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$0.00
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,436,691.29	100%	0	\$0.00		0	\$0.00
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$0.00
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$0.00
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$0.00
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$0.00
31378GWL3		MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,011.59	100%	0	\$0.00		0	\$0.00

31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0.00
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,180.98	100%	0	\$0.00		0	\$0.00
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0.00
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,541,537.44	100%	0	\$0.00		0	\$0.00
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,405.21	100%	0	\$0.00		0	\$0.00
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$0.00
Total			381	\$46,837,814.43	100%	0	\$0.00		0	\$0.00
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$0.00
Total			311	\$44,666,286.30	100%	0	\$0.00		0	\$0.00
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,754,645.59	100%	0	\$0.00		0	\$0.00
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,059,706.93	100%	0	\$0.00		0	\$0.00

31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,965,313.88	100%	0	\$0.00	0	\$0.00
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	\$0.00
Total			120	\$14,139,532.95	100%	0	\$0.00	0	\$0.00
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	\$0.00
Total			62	\$6,001,885.78	100%	0	\$0.00	0	\$0.00
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	\$0.00
Total			66	\$7,515,986.99	100%	0	\$0.00	0	\$0.00
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	\$0.00
Total			185	\$20,080,249.16	100%	0	\$0.00	0	\$0.00
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	\$0.00
Total			76	\$7,973,682.87	100%	0	\$0.00	0	\$0.00
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	\$0.00
Total			33	\$3,015,310.54	100%	0	\$0.00	0	\$0.00
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,046,926.67	100%	0	\$0.00	0	\$0.00
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,458,585.27	100%	0	\$0.00	0	\$0.00
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,560,494.20	100%	0	\$0.00	0	\$0.00

31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$0.00
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,033,950.00	100%	0	\$0.00		0	\$0.00
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,613,443.00	100%	0	\$0.00		0	\$0.00
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$0.00
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$0.00
31378HDN8		Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,044,874.94	100%	0	\$0.00		0	\$0.00
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,900,983.05	100%	0	\$0.00		0	\$0.00
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$0.00
31378HG54		NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,359,960.31	100%	0	\$0.00		0	\$0.00
31378HG96		NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,406,963.77	100%	0	\$0.00		0	\$0.00
31378HGI4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$0.00
31378HGL9			413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.							
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0
Total			457	\$65,020,071.95	100%	0	\$0.00		0
31378HGP0		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0
Total			186	\$25,072,040.14	100%	0	\$0.00		0
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0
Total			246	\$35,706,867.56	100%	0	\$0.00		0
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0
Total			170	\$9,883,344.01	100%	0	\$0.00		0
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0
Total			106	\$6,316,790.58	100%	0	\$0.00		0
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0
Total			246	\$15,131,749.77	100%	0	\$0.00		0
31378HGGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0
Total			26	\$3,174,177.27	100%	0	\$0.00		0
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0
Total			136	\$12,614,126.57	100%	0	\$0.00		0
31378HH38		NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0
Total			178	\$19,510,947.33	100%	0	\$0.00		0
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0
Total			240	\$21,935,612.86	100%	0	\$0.00		0
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0
Total			127	\$13,851,214.49	100%	0	\$0.00		0

31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,103,235.29	100%	0	\$0.00		0	\$0.00
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$0.00
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$0.00
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$0.00
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0.00
Total			285	\$39,597,227.77	100%	0	\$0.00		0	\$0.00
31378HHU8		NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00
Total			382	\$54,446,242.05	100%	0	\$0.00		0	\$0.00
31378HHW4		NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,152,825.91	100%	0	\$0.00		0	\$0.00
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,230,364.40	100%	0	\$0.00		0	\$0.00
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,911,343.56	100%	0	\$0.00		0	\$0.00
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,329.58	100%	0	\$0.00		0	\$0.00

31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,539,967.81	100%	0	\$0.00		0	\$0.00
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,971,492.68	100%	0	\$0.00		0	\$0.00
31378HQU8		CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,010,616.61	100%	0	\$0.00		0	\$0.00
31378HQQ4		CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,211.73	100%	0	\$0.00		0	\$0.00
31378HQQY0		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,696.26	100%	0	\$0.00		0	\$0.00
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$755,911.38	100%	0	\$0.00		0	\$0.00
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,285,430.00	100%	0	\$0.00		0	\$0.00
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$669,946.83	100%	0	\$0.00		0	\$0.00
31378HRL7		Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,222,842.43	100%	0	\$0.00		0	\$0.00
31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,330,167.11	100%	0	\$0.00		0	\$0.00
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,414.79	100%	0	\$0.00		0	\$0.00
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,938,059.00	100%	0	\$0.00		0	\$0.00

31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	\$0.00
Total			169	\$20,953,083.26	100%	0	\$0.00	0	\$0.00
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	\$0.00
Total			121	\$15,821,783.17	100%	0	\$0.00	0	\$0.00
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	\$0.00
Total			165	\$16,619,045.41	100%	0	\$0.00	0	\$0.00
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	\$0.00
Total			251	\$25,643,043.83	100%	0	\$0.00	0	\$0.00
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	\$0.00
Total			134	\$12,179,234.08	100%	0	\$0.00	0	\$0.00
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	\$0.00
Total			163	\$20,309,979.35	100%	0	\$0.00	0	\$0.00
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	\$0.00
Total			29	\$2,405,611.98	100%	0	\$0.00	0	\$0.00
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	\$0.00

Total			26	\$2,955,732.51	100%	0	\$0.00		0	\$0.00
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$0.00
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$0.00
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,553.74	100%	0	\$0.00		0	\$0.00
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$0.00
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$0.00
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$0.00
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$0.00
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$0.00
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$0.00
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$0.00
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$0.00
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,962,204.50	100%	0	\$0.00		0	\$0.00
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,798,220.58	100%	0	\$0.00		0	\$0.00
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,957,720.31	100%	0	\$0.00		0	\$0.00
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00
31378HUS8		CHASE MANHATTAN MORTGAGE	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$0.00
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,160,371.38	100%	0	\$0.00		0	\$0.00
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$0.00
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$0.00
31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$0.00
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$0.00
31378HYP0		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$0.00
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$0.00

31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,603,253.69	100%	0	\$0.00		0	\$0.00
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,058,647.30	100%	0	\$0.00		0	\$0.00
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,102,598.21	100%	0	\$0.00		0	\$0.00
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,095,378.64	100%	0	\$0.00		0	\$0.00
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,142,836.09	100%	0	\$0.00		0	\$0.00
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00
Total			474	\$29,600,413.52	100%	0	\$0.00		0	\$0.00
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,835,704.72	100%	0	\$0.00		0	\$0.00
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,922,542.13	100%	0	\$0.00		0	\$0.00
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$0.00

31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$0.00
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$0.00
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,132,839.74	100%	0	\$0.00		0	\$0.00
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.00
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$0.00
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$0.00
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$0.00
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$0.00
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$0.00
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0.00
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$0.00
31378JD61		UNION FEDERAL SAVINGS BANK OF	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,093,257.59	100%	0	\$0.00		0	\$0.00
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$801,511.63	100%	0	\$0.00		0	\$0.00
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$0.00
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$0.00
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$0.00
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$0.00
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$0.00
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$0.00
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0.00
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0.00
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0.00

31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$0.00
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$0.00
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$0.00
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0.00
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$0.00
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$0.00
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0.00
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$0.00
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$837,705.87	100%	0	\$0.00		0	\$0.00
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,229,748.92	100%	0	\$0.00		0	\$0.00
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$0.00
31378JP27		COUNTRYWIDE	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,594,499.24	100%	0	\$0.00		0	\$0.00
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,825,401.05	100%	0	\$0.00		0	\$0.00
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$0.00
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,681,111.11	100%	0	\$0.00		0	\$0.00
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,434.13	100%	0	\$0.00		0	\$0.00
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,521,566.26	100%	0	\$0.00		0	\$0.00
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,365,141.23	100%	0	\$0.00		0	\$0.00
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,621.68	100%	0	\$0.00		0	\$0.00
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,590,137.15	100%	0	\$0.00		0	\$0.00
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,344,475.74	100%	0	\$0.00		0	\$0.00
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$0.00
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$0.00
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$0.00
31378JS24		NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$0.00
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$0.00
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$0.00
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$0.00
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$0.00
31378JTJ6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$0.00
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$0.00

31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0.00
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$0.00
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,008,736.36	100%	0	\$0.00		0	\$0.00
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,518,066.12	100%	0	\$0.00		0	\$0.00
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$0.00
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$0.00
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,800.00	100%	0	\$0.00		0	\$0.00
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0.00
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0.00
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$0.00
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0.00

31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0.00
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$854,264.46	100%	0	\$0.00		0	\$0.00
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0.00
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0.00
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.00
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0.00
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0.00
31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0.00
Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$0.00
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$0.00
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$860,130.22	100%	0	\$0.00		0	\$0.00
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$0.00
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$0.00
31378KEJ9			841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			841	\$49,031,114.16	100%	0	\$0.00	0	\$0.00
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,924,480.05	100%	0	\$0.00	0	\$0.00
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,428,779.96	100%	0	\$0.00	0	\$0.00
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	\$0.00
Total			139	\$19,822,827.56	100%	0	\$0.00	0	\$0.00
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,287,378.43	100%	0	\$0.00	0	\$0.00
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,541,244.12	100%	0	\$0.00	0	\$0.00
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	\$0.00
Total			579	\$24,215,003.50	100%	0	\$0.00	0	\$0.00
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	\$0.00
Total			489	\$19,751,198.96	100%	0	\$0.00	0	\$0.00
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	\$0.00
Total			80	\$3,732,261.90	100%	0	\$0.00	0	\$0.00
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	\$0.00
Total			136	\$11,915,904.51	100%	0	\$0.00	0	\$0.00

31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$0.00
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,589,584.19	100%	0	\$0.00		0	\$0.00
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$11,174,151.60	100%	0	\$0.00		0	\$0.00
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,854.65	100%	0	\$0.00		0	\$0.00
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$975,503.20	100%	0	\$0.00		0	\$0.00
31378KJD7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,465,151.35	100%	0	\$0.00		0	\$0.00
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$11,174,933.87	100%	0	\$0.00		0	\$0.00
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$825,898.93	100%	0	\$0.00		0	\$0.00
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,200.67	100%	0	\$0.00		0	\$0.00
31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,088,218.20	100%	0	\$0.00		0	\$0.00

31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,107,360.34	100%	0	\$0.00		0	\$0.00
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,784,055.46	100%	0	\$0.00		0	\$0.00
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$0.00
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0.00
Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$0.00
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$0.00
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$0.00
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$0.00
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$0.00
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$0.00
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$0.00
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$0.00
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,463,208.60	100%	0	\$0.00		0	\$0.00

31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$34,070,413.38	100%	0	\$0.00		0	\$0.00
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,318,791.03	100%	0	\$0.00		0	\$0.00
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$0.00
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$0.00
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,728,374.44	100%	0	\$0.00		0	\$0.00
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,597,271.40	100%	0	\$0.00		0	\$0.00
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$27,590,815.58	100%	0	\$0.00		0	\$0.00
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$62,299,932.80	100%	0	\$0.00		0	\$0.00
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,078,886.57	100%	0	\$0.00		0	\$0.00
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$2,915,760.32	100%	0	\$0.00		0	\$0.00
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$5,383,960.48	100%	0	\$0.00		0	\$0.00

31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,352,755.18	100%	0	\$0.00		0	\$0.00
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$2,974,680.35	100%	0	\$0.00		0	\$0.00
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,581,388.92	100%	0	\$0.00		0	\$0.00
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,495,187.50	100%	0	\$0.00		0	\$0.00
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$0.00
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$0.00
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,595.44	100%	0	\$0.00		0	\$0.00
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$0.00
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$0.00
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$0.00
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$972,765.33	100%	0	\$0.00		0	\$0.00
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$0.00

31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$0.00
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$0.00
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$0.00
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$0.00
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$0.00
31378KVV7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$522,069.56	100%	0	\$0.00		0	\$0.00
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$6,578,949.79	100%	0	\$0.00		0	\$0.00
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$635,324.29	100%	0	\$0.00		0	\$0.00
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$0.00
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,091,438.21	100%	0	\$0.00		0	\$0.00
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	\$0.00
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0.00

	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0.00
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0.00
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	\$0.00

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0.00
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0.00
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0.00
		6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	\$0.00

	STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0.00
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0.00

		BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,481,604.57	100%	0	\$0.00		0	\$0.00
31371GEF3		ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0.00
			6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST TOWN MORTGAGE CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	\$0.00
	GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	\$0.00
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	\$0.00
Total		1,102	\$137,768,863.46	100%	0	\$0.00	0	\$0.00

31371GEP1		ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$0.00
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$0.00
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$0.00

		FIRSTTRUST MORTGAGE COMPANY								
		FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$0.00
		PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$0.00
		STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0.00
	Total			288	\$21,983,298.50	100%	0	\$0.00		0
31371GG53		TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,344,519.39	100%	0	\$0.00		0	\$0.00
31371GGV6		AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,489,788.50	100%	0	\$0.00		0	\$0.00
31371GGY0		AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0.00
31371GJM3	EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$988,887.92	100%	0	\$0.00		0	\$0.00
31371GJR2	EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$2,641,715.70	100%	0	\$0.00		0	\$0.00
31371GKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,897,787.49	100%	0	\$0.00		0	\$0.00
31371GKG4		14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE							
		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0
Total			20	\$2,454,367.40	100%	0	\$0.00		0
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0
Total			19	\$2,036,165.65	100%	0	\$0.00		0
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0
Total			25	\$2,237,990.57	100%	0	\$0.00		0
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0
Total			16	\$1,010,896.09	100%	0	\$0.00		0
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0
Total			324	\$36,803,600.37	100%	0	\$0.00		0
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0
Total			217	\$17,035,347.24	100%	0	\$0.00		0
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0
Total			27	\$3,273,889.31	100%	0	\$0.00		0
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0
Total			117	\$7,134,150.20	100%	0	\$0.00		0
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0
Total			23	\$1,315,549.62	100%	0	\$0.00		0
31377BNB7			543	\$39,605,261.66	98.2%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0
Total			551	\$40,331,375.51	100%	0	\$0.00		0
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0
Total			140	\$14,466,732.82	100%	0	\$0.00		0
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0
Total			161	\$15,882,262.87	100%	0	\$0.00		0
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0
Total			127	\$10,639,996.27	100%	0	\$0.00		0
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0
Total			22	\$1,918,627.27	100%	0	\$0.00		0
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0
Total			93	\$5,699,389.23	100%	0	\$0.00		0
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0
Total			46	\$5,323,279.07	100%	0	\$0.00		0
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0
Total			96	\$10,396,146.91	100%	0	\$0.00		0
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0
Total			113	\$15,076,137.63	100%	0	\$0.00		0
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0

Total			6	\$412,934.38	100%	0	\$0.00		0	\$0.00
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$0.00
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$0.00
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00
Total			614	\$39,625,722.22	100%	0	\$0.00		0	\$0.00
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,910,432.65	100%	0	\$0.00		0	\$0.00
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,713,536.10	100%	0	\$0.00		0	\$0.00
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,751,522.13	100%	0	\$0.00		0	\$0.00
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,977,105.12	100%	0	\$0.00		0	\$0.00

31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,082,775.33	100%	0	\$0.00		0	\$0.00
31377JL48		Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,350,967.75	100%	0	\$0.00		0	\$0.00
31377JNP9		Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,517,246.35	100%	0	\$0.00		0	\$0.00
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,307,964.21	100%	0	\$0.00		0	\$0.00
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,890,654.30	100%	0	\$0.00		0	\$0.00
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,408,993.56	100%	0	\$0.00		0	\$0.00
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,963,200.00	100%	0	\$0.00		0	\$0.00
31377KKM6		DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,252.05	100%	0	\$0.00		0	\$0.00
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,488,826.16	100%	0	\$0.00		0	\$0.00
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,773,717.82	100%	0	\$0.00		0	\$0.00

31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	\$0.00
Total			76	\$9,987,170.95	100%	0	\$0.00	0	\$0.00
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	\$0.00
Total			18	\$1,713,418.28	100%	0	\$0.00	0	\$0.00
31377YKA2		USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	\$0.00
Total			21	\$2,724,183.11	100%	0	\$0.00	0	\$0.00
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	\$0.00
Total			23	\$2,058,493.57	100%	0	\$0.00	0	\$0.00
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	\$0.00
Total			22	\$2,803,884.90	100%	0	\$0.00	0	\$0.00
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	\$0.00
Total			20	\$2,090,299.87	100%	0	\$0.00	0	\$0.00
31377ZUQ3		HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	\$0.00
Total			36	\$4,554,668.24	100%	0	\$0.00	0	\$0.00
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,284,149.42	100%	0	\$0.00	0	\$0.00
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	\$0.00

Total			141	\$13,962,868.70	100%	0	\$0.00		0	\$0.00
31378AA30		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			156	\$13,954,562.48	100%	0	\$0.00		0	\$0.00
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$18,851,502.45	100%	0	\$0.00		0	\$0.00
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0.00
Total			212	\$18,051,073.93	100%	0	\$0.00		0	\$0.00
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,956,410.87	100%	0	\$0.00		0	\$0.00
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,481,579.51	100%	0	\$0.00		0	\$0.00
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,424,346.20	100%	0	\$0.00		0	\$0.00
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,806.43	100%	0	\$0.00		0	\$0.00
31378ABR6		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$0.00

Total			141	\$15,859,659.07	100%	0	\$0.00		0	\$0.00
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,923,730.88	100%	0	\$0.00		0	\$0.00
31378ABV7		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,506,125.58	100%	0	\$0.00		0	\$0.00
31378ABW5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,406,160.25	100%	0	\$0.00		0	\$0.00
31378ABX3		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,372,661.43	100%	0	\$0.00		0	\$0.00
31378ABZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,888,543.09	100%	0	\$0.00		0	\$0.00
31378AUT1		CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,371.70	100%	0	\$0.00		0	\$0.00
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,215.57	100%	0	\$0.00		0	\$0.00
31378AYK6		AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,800,600.00	100%	0	\$0.00		0	\$0.00
31378B5Q3		FIRST TOWN MORTGAGE	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,485.58	100%	0	\$0.00		0	\$0.00
31378B5V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,950.00	100%	0	\$0.00		0	\$0.00
31378BKY9		INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,133.53	100%	0	\$0.00		0	\$0.00
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,808.65	100%	0	\$0.00		0	\$0.00
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$0.00
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$0.00
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$0.00
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$0.00
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$0.00

31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,140.00	100%	0	\$0.00		0	\$0.00
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,482,976.93	100%	0	\$0.00		0	\$0.00
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,900,644.51	100%	0	\$0.00		0	\$0.00
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,985,106.61	100%	0	\$0.00		0	\$0.00
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,927.73	100%	0	\$0.00		0	\$0.00
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,016,753.33	100%	0	\$0.00		0	\$0.00
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,831.83	100%	0	\$0.00		0	\$0.00
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,039.33	100%	0	\$0.00		0	\$0.00

31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,444.03	100%	0	\$0.00		0	\$0.00
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,006,921.04	100%	0	\$0.00		0	\$0.00
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,960,890.00	100%	0	\$0.00		0	\$0.00
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,646,377.74	100%	0	\$0.00		0	\$0.00
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,586,519.44	100%	0	\$0.00		0	\$0.00
31378CUR1		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,973,800.00	100%	0	\$0.00		0	\$0.00
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,600.00	100%	0	\$0.00		0	\$0.00
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$0.00
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$0.00

31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,025,035.97	100%	0	\$0.00		0	\$0.00
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,978,881.08	100%	0	\$0.00		0	\$0.00
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,735,979.17	100%	0	\$0.00		0	\$0.00
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,722,300.80	100%	0	\$0.00		0	\$0.00
31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,303,545.89	100%	0	\$0.00		0	\$0.00
31378DQG7		Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,205,478.94	100%	0	\$0.00		0	\$0.00
31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,026,987.88	100%	0	\$0.00		0	\$0.00
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,647.00	100%	0	\$0.00		0	\$0.00
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0.00
Total			238	\$29,285,527.25	100%	0	\$0.00		0	\$0.00
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,107,028.56	100%	0	\$0.00		0	\$0.00

31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,302.75	100%	0	\$0.00		0	\$0.00
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,028,520.14	100%	0	\$0.00		0	\$0.00
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,874,122.00	100%	0	\$0.00		0	\$0.00
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,069,235.00	100%	0	\$0.00		0	\$0.00
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$0.00
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$0.00
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$0.00
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$0.00
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$0.00
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$0.00
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,022,708.55	100%	0	\$0.00		0	\$0.00
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,996,649.58	100%	0	\$0.00		0	\$0.00
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,942.36	100%	0	\$0.00		0	\$0.00
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,529,693.59	100%	0	\$0.00		0	\$0.00
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,987,977.72	100%	0	\$0.00		0	\$0.00
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,489,789.40	100%	0	\$0.00		0	\$0.00
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,691.57	100%	0	\$0.00		0	\$0.00

31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,784.20	100%	0	\$0.00		0	\$0.00
31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,984,448.57	100%	0	\$0.00		0	\$0.00
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$0.00
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$0.00
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,520,054.28	100%	0	\$0.00		0	\$0.00
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$0.00
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0.00
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$0.00
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0.00
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00

Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0.00
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,409,747.81	100%	0	\$0.00		0	\$0.00
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,786.67	100%	0	\$0.00		0	\$0.00
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,443.73	100%	0	\$0.00		0	\$0.00
31378EVC9		Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,971.02	100%	0	\$0.00		0	\$0.00
31378EVD7		Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,014,956.00	100%	0	\$0.00		0	\$0.00
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,003,529.42	100%	0	\$0.00		0	\$0.00
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,200.00	100%	0	\$0.00		0	\$0.00
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,546.31	100%	0	\$0.00		0	\$0.00
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,513,892.06	100%	0	\$0.00		0	\$0.00
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,025,290.64	100%	0	\$0.00		0	\$0.00
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$0.00
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$0.00
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,076,927.65	100%	0	\$0.00		0	\$0.00
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$0.00
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0.00
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$0.00
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$0.00
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$0.00
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$0.00
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$0.00
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$0.00
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$0.00

31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,269.46	100%	0	\$0.00		0	\$0.00
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,674,821.17	100%	0	\$0.00		0	\$0.00
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,213.13	100%	0	\$0.00		0	\$0.00
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,161,991.24	100%	0	\$0.00		0	\$0.00
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,962,933.09	100%	0	\$0.00		0	\$0.00
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,863,752.34	100%	0	\$0.00		0	\$0.00
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,600,853.07	100%	0	\$0.00		0	\$0.00
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,902,466.73	100%	0	\$0.00		0	\$0.00
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,171,552.51	100%	0	\$0.00		0	\$0.00

31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,875,795.35	100%	0	\$0.00		0	\$0.00
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,095,957.00	100%	0	\$0.00		0	\$0.00
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$0.00
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$0.00
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,816,863.39	100%	0	\$0.00		0	\$0.00
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,806,606.17	100%	0	\$0.00		0	\$0.00
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,809,403.36	100%	0	\$0.00		0	\$0.00
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,904,167.06	100%	0	\$0.00		0	\$0.00

31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,906,550.90	100%	0	\$0.00		0	\$0.00
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,972,109.88	100%	0	\$0.00		0	\$0.00
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,934,843.80	100%	0	\$0.00		0	\$0.00
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,087,380.26	100%	0	\$0.00		0	\$0.00
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,782,520.00	100%	0	\$0.00		0	\$0.00
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,641,600.00	100%	0	\$0.00		0	\$0.00
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$0.00
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$0.00
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$0.00
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0.00
Total			240	\$25,210,627.10	100%	0	\$0.00		0	\$0.00
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$0.00
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$0.00
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$0.00
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$0.00
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$0.00
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$0.00
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$0.00
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,764,361.07	100%	0	\$0.00		0	\$0.00
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,924,537.19	100%	0	\$0.00		0	\$0.00

31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,987,153.19	100%	0	\$0.00		0	\$0.00
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,991.17	100%	0	\$0.00		0	\$0.00
31378GX24		NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,990,430.38	100%	0	\$0.00		0	\$0.00
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,674,250.63	100%	0	\$0.00		0	\$0.00
31378GX57		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,081,397.75	100%	0	\$0.00		0	\$0.00
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,077,461.50	100%	0	\$0.00		0	\$0.00
31378GXXK4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0.00
Total			264	\$30,027,258.93	100%	0	\$0.00		0	\$0.00
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$0.00
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$0.00
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0.00
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$0.00

31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	\$0.00
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	\$0.00
Total			465	\$49,774,095.73	100%	0	\$0.00	0	\$0.00
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	\$0.00
Total			437	\$49,558,308.57	100%	0	\$0.00	0	\$0.00
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	\$0.00
Total			255	\$29,728,482.75	100%	0	\$0.00	0	\$0.00
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	\$0.00
Total			116	\$11,796,248.40	100%	0	\$0.00	0	\$0.00
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	\$0.00
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	\$0.00
Total			359	\$40,744,195.00	100%	0	\$0.00	0	\$0.00
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	\$0.00
Total			247	\$29,871,319.00	100%	0	\$0.00	0	\$0.00
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	\$0.00
Total			259	\$28,921,893.84	100%	0	\$0.00	0	\$0.00
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	\$0.00

Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$0.00
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$0.00
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$0.00
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$0.00
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$0.00
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$0.00
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$0.00
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$0.00
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$0.00
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$0.00
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$0.00
31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,088,152.28	100%	0	\$0.00		0	\$0.00
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,952,817.92	100%	0	\$0.00		0	\$0.00
31378HJV4			230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0.00
Total			254	\$23,906,505.56	100%	0	\$0.00		0	\$0.00
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,582.75	100%	0	\$0.00		0	\$0.00
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,607,162.45	100%	0	\$0.00		0	\$0.00
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$0.00
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,475,394.00	100%	0	\$0.00		0	\$0.00
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,295,911.96	100%	0	\$0.00		0	\$0.00
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,010,516.17	100%	0	\$0.00		0	\$0.00
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$0.00
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$0.00
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$0.00
31378HZ87		NATIONSBANC MORTGAGE	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.00
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$0.00
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0.00
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$0.00
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$0.00
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,983,511.02	100%	0	\$0.00		0	\$0.00
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$0.00
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,005,845.08	100%	0	\$0.00		0	\$0.00
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,035,048.95	100%	0	\$0.00		0	\$0.00
31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,957,207.54	100%	0	\$0.00		0	\$0.00
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$0.00
31378J4L8		Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,976,336.41	100%	0	\$0.00		0	\$0.00
31378J4P9		FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,965,393.57	100%	0	\$0.00		0	\$0.00
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$0.00
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$0.00
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$0.00
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$0.00
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,386,510.36	100%	0	\$0.00		0	\$0.00
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$0.00
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$0.00
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0.00
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0.00
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0.00
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0.00
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$0.00
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$0.00

31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0.00
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0.00
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,976,841.26	100%	0	\$0.00		0	\$0.00
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0.00
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0.00
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,974.80	100%	0	\$0.00		0	\$0.00
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0.00
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0.00
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$0.00
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$0.00
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0.00
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$0.00
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,950,298.16	100%	0	\$0.00		0	\$0.00
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,389.83	100%	0	\$0.00		0	\$0.00
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,046,885.94	100%	0	\$0.00		0	\$0.00
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,042,278.85	100%	0	\$0.00		0	\$0.00
31378JU96		PHH MORTGAGE SERVICES	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,612.18	100%	0	\$0.00		0	\$0.00
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,115,732.37	100%	0	\$0.00		0	\$0.00
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,102,316.95	100%	0	\$0.00		0	\$0.00
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,943,230.41	100%	0	\$0.00		0	\$0.00
31378JUH8		USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,975,836.59	100%	0	\$0.00		0	\$0.00
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,995,300.08	100%	0	\$0.00		0	\$0.00
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0.00
Total			437	\$59,782,646.74	100%	0	\$0.00		0	\$0.00
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,037,189.27	100%	0	\$0.00		0	\$0.00
31378JUW5		PHH MORTGAGE SERVICES	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,088,619.37	100%	0	\$0.00		0	\$0.00
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,871.82	100%	0	\$0.00		0	\$0.00
31378JVC8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,041,555.05	100%	0	\$0.00		0	\$0.00
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,817,999.18	100%	0	\$0.00		0	\$0.00
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,046,174.00	100%	0	\$0.00		0	\$0.00
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,239.21	100%	0	\$0.00		0	\$0.00
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$0.00
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,629.82	100%	0	\$0.00		0	\$0.00
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$0.00

31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	\$0.00
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	\$0.00
Total			553	\$70,336,677.79	100%	0	\$0.00	0	\$0.00
31378K4S0		INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	\$0.00
Total			75	\$7,427,006.99	100%	0	\$0.00	0	\$0.00
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	\$0.00
Total			168	\$19,854,415.28	100%	0	\$0.00	0	\$0.00
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	\$0.00
Total			52	\$6,936,222.58	100%	0	\$0.00	0	\$0.00
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	\$0.00
Total			60	\$6,761,625.00	100%	0	\$0.00	0	\$0.00
31378K5B6		INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	\$0.00
Total			12	\$1,178,350.00	100%	0	\$0.00	0	\$0.00
31378K5D2		INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	\$0.00
Total			45	\$5,434,100.00	100%	0	\$0.00	0	\$0.00
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	\$0.00
Total			21	\$1,743,071.00	100%	0	\$0.00	0	\$0.00
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	\$0.00
Total			19	\$2,050,577.62	100%	0	\$0.00	0	\$0.00

31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,805.19	100%	0	\$0.00		0	\$0.00
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,012.15	100%	0	\$0.00		0	\$0.00
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,938,950.00	100%	0	\$0.00		0	\$0.00
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$0.00
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$0.00
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,131,679.88	100%	0	\$0.00		0	\$0.00
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0.00
Total			314	\$34,030,379.85	100%	0	\$0.00		0	\$0.00
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,445,130.58	100%	0	\$0.00		0	\$0.00
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,765,362.02	100%	0	\$0.00		0	\$0.00
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,134,399.32	100%	0	\$0.00		0	\$0.00

31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	\$0.00
Total			87	\$5,621,810.18	100%	0	\$0.00	0	\$0.00
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,005,898.55	100%	0	\$0.00	0	\$0.00
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	\$0.00
Total			10	\$1,255,345.56	100%	0	\$0.00	0	\$0.00
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	\$0.00
Total			50	\$4,788,481.50	100%	0	\$0.00	0	\$0.00
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,516,829.18	100%	0	\$0.00	0	\$0.00
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	\$0.00
Total			53	\$3,421,386.45	100%	0	\$0.00	0	\$0.00
31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	\$0.00
Total			46	\$2,825,449.11	100%	0	\$0.00	0	\$0.00
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	\$0.00
Total			55	\$3,356,196.76	100%	0	\$0.00	0	\$0.00
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	\$0.00
Total			51	\$2,849,217.97	100%	0	\$0.00	0	\$0.00
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	\$0.00
Total			55	\$8,062,250.47	100%	0	\$0.00	0	\$0.00

31378KGP3		CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,225,522.34	100%	0	\$0.00		0	\$0.00
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$0.00
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$0.00
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$0.00
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$0.00
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$0.00
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$0.00
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$0.00

31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$0.00
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,990,784.63	100%	0	\$0.00		0	\$0.00
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,968,505.41	100%	0	\$0.00		0	\$0.00
31378KMF8		FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,989,112.45	100%	0	\$0.00		0	\$0.00
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,691.48	100%	0	\$0.00		0	\$0.00
31378KMOV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,353.35	100%	0	\$0.00		0	\$0.00
31378KMX9		FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,970,587.95	100%	0	\$0.00		0	\$0.00
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,073.04	100%	0	\$0.00		0	\$0.00
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,438,819.07	100%	0	\$0.00		0	\$0.00

31378KQ49		HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,689,088.16	100%	0	\$0.00		0	\$0.00
31378KQ56		Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,920,715.35	100%	0	\$0.00		0	\$0.00
31378KQB3		Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,854,782.52	100%	0	\$0.00		0	\$0.00
31378KQG2		Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,859,841.86	100%	0	\$0.00		0	\$0.00
31378KQP2		Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,082,448.82	100%	0	\$0.00		0	\$0.00
31378KQQ0		HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,829,318.10	100%	0	\$0.00		0	\$0.00
31378KQR8		Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,806,054.81	100%	0	\$0.00		0	\$0.00
31378KQT4		Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,775,004.67	100%	0	\$0.00		0	\$0.00
31378KS70		COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,750.00	100%	0	\$0.00		0	\$0.00
31378KTA2		COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,050.00	100%	0	\$0.00		0	\$0.00
31378KTC8		COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,540,650.00	100%	0	\$0.00		0	\$0.00
31378KTW4		M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,376.24	100%	0	\$0.00		0	\$0.00

31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,989,780.20	100%	0	\$0.00		0	\$0.00
31378KW91		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,982,771.47	100%	0	\$0.00		0	\$0.00
31378KWY6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,999,271.70	100%	0	\$0.00		0	\$0.00
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,581,544.82	100%	0	\$0.00		0	\$0.00
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,131,133.00	100%	0	\$0.00		0	\$0.00
31378KXL3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,731,298.82	100%	0	\$0.00		0	\$0.00
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,492,856.95	100%	0	\$0.00		0	\$0.00
31378KXX7		Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,753,666.81	100%	0	\$0.00		0	\$0.00
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,188,458.99	100%	0	\$0.00		0	\$0.00
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00

Total			129	\$8,031,907.34	100%	0	\$0.00		0	\$0.00
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,894,332.21	100%	0	\$0.00		0	\$0.00
31378KYF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,295,647.33	100%	0	\$0.00		0	\$0.00
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00
Total			759	\$85,219,844.54	100%	0	\$0.00		0	\$0.00
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,157,221.40	100%	0	\$0.00		0	\$0.00
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,057,243.42	100%	0	\$0.00		0	\$0.00
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$0.00
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$0.00
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$0.00
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,877,925.85	100%	0	\$0.00		0	\$0.00
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$0.00
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$0.00
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$0.00
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,834,201.56	100%	0	\$0.00		0	\$0.00
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,170,758.08	100%	0	\$0.00		0	\$0.00
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,339,051.46	100%	0	\$0.00		0	\$0.00
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,597,327.04	100%	0	\$0.00		0	\$0.00
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,721,993.27	100%	0	\$0.00		0	\$0.00
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,781,481.46	100%	0	\$0.00		0	\$0.00

31378LBC5		FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,524,393.67	100%	0	\$0.00		0	\$0.00
31378LBE1		COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,722,148.26	100%	0	\$0.00		0	\$0.00
31378LBF8		COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,130.59	100%	0	\$0.00		0	\$0.00
31378LBQ4		GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,523,300.00	100%	0	\$0.00		0	\$0.00
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,287,287.91	100%	0	\$0.00		0	\$0.00
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,820,801.74	100%	0	\$0.00		0	\$0.00
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,443,282.02	100%	0	\$0.00		0	\$0.00
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$8,386,463.43	100%	0	\$0.00		0	\$0.00
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,948,122.00	100%	0	\$0.00		0	\$0.00
31378LDN9		FIRST COLORADO MORTGAGE	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,303.35	100%	0	\$0.00		0	\$0.00
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,673,302.19	100%	0	\$0.00		0	\$0.00
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$0.00
Total			859	\$86,916,320.23	100%	0	\$0.00		0	\$0.00
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$72,170,681.83	100%	0	\$0.00		0	\$0.00
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,776,387.28	100%	0	\$0.00		0	\$0.00
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0.00
Total			700	\$56,401,243.90	100%	0	\$0.00		0	\$0.00
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$3,392,613.81	100%	0	\$0.00		0	\$0.00
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31378LFK3		OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,582,314.71	100%	0	\$0.00		0	\$0.00
31378LFP2		COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,807.54	100%	0	\$0.00		0	\$0.00

31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,881,886.78	100%	0	\$0.00		0	\$0.00
31378LFR8	Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,820,009.11	100%	0	\$0.00		0	\$0.00
31378LFT4	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,555.09	100%	0	\$0.00		0	\$0.00
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,889,159.40	100%	0	\$0.00		0	\$0.00
31378LGB2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,198,841.91	100%	0	\$0.00		0	\$0.00
31378LGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,095,160.90	100%	0	\$0.00		0	\$0.00
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,910,894.81	100%	0	\$0.00		0	\$0.00
31378LGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$0.00
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,590,598.91	100%	0	\$0.00		0	\$0.00
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,008,042.83	100%	0	\$0.00		0	\$0.00
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,545,740.07	100%	0	\$0.00		0	\$0.00
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,592,731.99	100%	0	\$0.00		0	\$0.00
31378LJ78		BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0.00
Total			1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0.00
31378LJ86		BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,222,249.44	100%	0	\$0.00		0	\$0.00
31378LJ94		BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0.00
Total			965	\$122,574,354.69	100%	0	\$0.00		0	\$0.00
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,209.00	100%	0	\$0.00		0	\$0.00
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,721,416.74	100%	0	\$0.00		0	\$0.00
31378LJM5			51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,164,122.18	100%	0	\$0.00		0	\$0.00
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,000,782.68	100%	0	\$0.00		0	\$0.00
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0.00
Total			680	\$85,215,257.86	100%	0	\$0.00		0	\$0.00
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0.00
Total			465	\$55,339,806.01	100%	0	\$0.00		0	\$0.00
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,950,228.53	100%	0	\$0.00		0	\$0.00
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,524,500.00	100%	0	\$0.00		0	\$0.00
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,610,157.60	100%	0	\$0.00		0	\$0.00
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,297.31	100%	0	\$0.00		0	\$0.00
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,973,000.00	100%	0	\$0.00		0	\$0.00
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,990,972.37	100%	0	\$0.00		0	\$0.00

31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,325.00	100%	0	\$0.00		0	\$0.00
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$0.00
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$0.00
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$0.00
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$0.00
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$0.00
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$0.00
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0.00
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$0.00
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0.00
Total			424	\$51,560,758.54	100%	0	\$0.00		0	\$0.00

31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,269,611.84	100%	0	\$0.00		0	\$0.00
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$0.00
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,603,872.78	100%	0	\$0.00		0	\$0.00
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,712,440.30	100%	0	\$0.00		0	\$0.00
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,565,678.27	100%	0	\$0.00		0	\$0.00
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,328,767.22	100%	0	\$0.00		0	\$0.00
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,852,000.04	100%	0	\$0.00		0	\$0.00
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$67,425,943.89	100%	0	\$0.00		0	\$0.00
31378LXN7		NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,258,935.12	100%	0	\$0.00		0	\$0.00
31378LXP2		NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,622,359.14	100%	0	\$0.00		0	\$0.00
31378LXR8			93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,214,715.62	100%	0	\$0.00		0	\$0.00
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$971,571.06	100%	0	\$0.00		0	\$0.00
31378M4F4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,202,736.64	100%	0	\$0.00		0	\$0.00
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$0.00
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,017,929.92	100%	0	\$0.00		0	\$0.00
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,882,350.61	100%	0	\$0.00		0	\$0.00
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0.00
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$0.00
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$0.00
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$0.00
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$0.00
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$0.00
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,998,700.00	100%	0	\$0.00		0	\$0.00
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$0.00
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$0.00
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$0.00
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$0.00
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0.00
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$0.00
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$0.00

31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$0.00
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$0.00
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,085,025.33	100%	0	\$0.00		0	\$0.00
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$0.00
31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$0.00
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$0.00
31378MLH1		AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,150.00	100%	0	\$0.00		0	\$0.00
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,743,816.00	100%	0	\$0.00		0	\$0.00
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$0.00
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$0.00

31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$0.00
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$0.00
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$608,650.00	100%	0	\$0.00		0	\$0.00
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,952,537.58	100%	0	\$0.00		0	\$0.00
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,403,196.94	100%	0	\$0.00		0	\$0.00
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$0.00
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,987,275.89	100%	0	\$0.00		0	\$0.00
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,979,642.11	100%	0	\$0.00		0	\$0.00
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,305.93	100%	0	\$0.00		0	\$0.00
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.00

Total			824	\$115,893,552.35	100%	0	\$0.00		0	\$0.00
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.00
Total			816	\$113,628,942.89	100%	0	\$0.00		0	\$0.00
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.00
Total			897	\$122,112,044.09	100%	0	\$0.00		0	\$0.00
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$0.00
Total			472	\$65,633,590.61	100%	0	\$0.00		0	\$0.00
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,091.87	100%	0	\$0.00		0	\$0.00
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$0.00
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$0.00
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0.00
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$0.00
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$0.00

31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$0.00
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$0.00
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$0.00
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$0.00
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$0.00
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$0.00
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$0.00
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$0.00
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,444,024.51	100%	0	\$0.00		0	\$0.00
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,452,422.30	100%	0	\$0.00		0	\$0.00
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,536,874.27	100%	0	\$0.00		0	\$0.00
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$977,578.24	100%	0	\$0.00		0	\$0.00

31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,114,529.08	100%	0	\$0.00		0	\$0.00
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,510,468.37	100%	0	\$0.00		0	\$0.00
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,700,659.59	100%	0	\$0.00		0	\$0.00
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,352.58	100%	0	\$0.00		0	\$0.00
31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$28,809,186.70	100%	0	\$0.00		0	\$0.00
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,913,720.19	100%	0	\$0.00		0	\$0.00
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	\$0.00
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	\$0.00
		7	\$597,420.00	0.15%	0	\$0.00	NA	\$0.00

	FIRSTTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0.00

		ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0.00
Total			3,456	\$401,873,340.61	100%	0	\$0.00		0	\$0.00
31371GEH9		ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$0.00
		DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$0.00
			56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC							
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0.00
		ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0.00
Total			2,516	\$256,131,393.43	100%	0	\$0.00		0	\$0.00
31371GF88		BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,763,176.14	100%	0	\$0.00		0	\$0.00
31371GFF2		ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0.00
			1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0.00
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$0.00
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0.00

	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	GLENDAL FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.							
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	\$0.00
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	\$0.00
Total		1,262	\$159,458,132.16	100%	0	\$0.00	0	\$0.00
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	\$0.00
		3	\$188,039.06	0.81%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	\$0.00
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	\$0.00
Total		288	\$23,095,595.30	100%	0	\$0.00	0	\$0.00
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE	1	\$51,009.12	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP	4	\$330,723.02	0.47%	0	\$0.00	NA	\$0.00

		INC.								
		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$0.00
		STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$0.00
Total			752	\$68,124,816.00	100%	0	\$0.00		0	\$0.00
31371GK33		BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,931,051.14	100%	0	\$0.00		0	\$0.00
31371GK66		CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,026,246.99	100%	0	\$0.00		0	\$0.00

31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0.00
		PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0.00
	Total			120	\$14,699,965.22	100%	0	\$0.00		0
31371GKU3		ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$0.00
		EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0.00
Total		274	\$30,148,577.71	100%	0	\$0.00		0	\$0.00
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,200,075.61	100%	0	\$0.00		0	\$0.00
31371GLM0	CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$829,881.17	100%	0	\$0.00		0	\$0.00
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$882,097.58	100%	0	\$0.00		0	\$0.00
31371GML1	EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$2,237,159.53	100%	0	\$0.00		0	\$0.00
31371GMQ0	ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0.00

		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$0.00
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$0.00
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$0.00
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$0.00
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$0.00
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$0.00
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$0.00
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$0.00
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,253,829.90	100%	0	\$0.00		0	\$0.00
31377BRE7		FIRSTAR HOME MORTGAGE	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,739,029.84	100%	0	\$0.00		0	\$0.00
31377CMX8		TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,418.83	100%	0	\$0.00		0	\$0.00
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,942,508.97	100%	0	\$0.00		0	\$0.00
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,622.44	100%	0	\$0.00		0	\$0.00
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,801.17	100%	0	\$0.00		0	\$0.00
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,942,635.03	100%	0	\$0.00		0	\$0.00
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$40,813,812.85	100%	0	\$0.00		0	\$0.00
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.00
Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$0.00
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$0.00
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$0.00
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$0.00

31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$0.00
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$0.00
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,706,520.17	100%	0	\$0.00		0	\$0.00
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,478,555.22	100%	0	\$0.00		0	\$0.00
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,061,103.57	100%	0	\$0.00		0	\$0.00
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,180.75	100%	0	\$0.00		0	\$0.00
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00
Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$0.00
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$0.00
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,448,046.36	100%	0	\$0.00		0	\$0.00
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,455,720.20	100%	0	\$0.00		0	\$0.00
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,424,804.43	100%	0	\$0.00		0	\$0.00
31378ACC8		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,739,948.21	100%	0	\$0.00		0	\$0.00
31378ACD6		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,311,433.84	100%	0	\$0.00		0	\$0.00
31378BK29		INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,208,842.12	100%	0	\$0.00		0	\$0.00
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,095,781.60	100%	0	\$0.00		0	\$0.00
31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.00
Total			802	\$107,685,116.11	100%	0	\$0.00		0	\$0.00
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.00
Total			353	\$23,060,941.82	100%	0	\$0.00		0	\$0.00
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$38,874,048.52	100%	0	\$0.00		0	\$0.00
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,983,350.00	100%	0	\$0.00		0	\$0.00
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,026,319.88	100%	0	\$0.00		0	\$0.00
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$0.00
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$0.00
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$0.00
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$0.00
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$0.00
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$0.00
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0.00
Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$0.00
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,316,749.73	100%	0	\$0.00		0	\$0.00
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,544,611.05	100%	0	\$0.00		0	\$0.00
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$0.00
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$0.00
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,519,461.71	100%	0	\$0.00		0	\$0.00
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$0.00
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$0.00
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$0.00
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$0.00
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$0.00
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$0.00
31378EYV1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$0.00
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$0.00
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$0.00
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$0.00
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$0.00
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$0.00
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$0.00
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$0.00
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0.00
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0.00
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0.00
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$0.00
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$0.00
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$0.00
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$0.00
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$570,722.08	100%	0	\$0.00		0	\$0.00
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$0.00
31378FPN9		COMMERCIAL FEDERAL MORTGAGE	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$1,233,222.52	100%	0	\$0.00	0	\$0.00
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	\$0.00
Total			155	\$20,197,756.12	100%	0	\$0.00	0	\$0.00
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	\$0.00
Total			232	\$29,741,847.37	100%	0	\$0.00	0	\$0.00
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	\$0.00
Total			156	\$19,826,971.31	100%	0	\$0.00	0	\$0.00
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	\$0.00
Total			223	\$29,713,020.41	100%	0	\$0.00	0	\$0.00
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	\$0.00
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	\$0.00
Total			703	\$44,570,295.43	100%	0	\$0.00	0	\$0.00
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	\$0.00
Total			106	\$5,953,141.13	100%	0	\$0.00	0	\$0.00
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	\$0.00
Total			17	\$2,005,626.21	100%	0	\$0.00	0	\$0.00
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	\$0.00
Total			46	\$4,951,446.05	100%	0	\$0.00	0	\$0.00
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	\$0.00

Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$0.00
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$0.00
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,183,715.95	100%	0	\$0.00		0	\$0.00
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,831,252.26	100%	0	\$0.00		0	\$0.00
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,582.64	100%	0	\$0.00		0	\$0.00
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,041,609.96	100%	0	\$0.00		0	\$0.00
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,909.94	100%	0	\$0.00		0	\$0.00
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$0.00
31378GXS7			19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,490,357.56	100%	0	\$0.00		0	\$0.00
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,483,906.72	100%	0	\$0.00		0	\$0.00
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$0.00
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$0.00
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$0.00
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$0.00
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$0.00
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$0.00
31378JEC7			85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			85	\$11,533,765.68	100%	0	\$0.00	0	\$0.00
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	\$0.00
Total			124	\$17,361,883.82	100%	0	\$0.00	0	\$0.00
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	\$0.00
Total			326	\$38,297,615.74	100%	0	\$0.00	0	\$0.00
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	\$0.00
Total			68	\$6,512,352.92	100%	0	\$0.00	0	\$0.00
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,275,029.33	100%	0	\$0.00	0	\$0.00
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	\$0.00
Total			357	\$49,601,868.26	100%	0	\$0.00	0	\$0.00
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	\$0.00
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	\$0.00
Total			1,229	\$169,065,438.23	100%	0	\$0.00	0	\$0.00
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	\$0.00
Total			96	\$12,990,090.80	100%	0	\$0.00	0	\$0.00
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	\$0.00
Total			384	\$45,764,793.38	100%	0	\$0.00	0	\$0.00
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	\$0.00
Total			130	\$15,846,458.37	100%	0	\$0.00	0	\$0.00
31378JM87		SOURCE ONE MORTGAGE SERVICES	5	\$640,417.19	63.8%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,821.83	100%	0	\$0.00		0	\$0.00
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$0.00
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,961,526.03	100%	0	\$0.00		0	\$0.00
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$0.00
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$0.00
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,983,001.23	100%	0	\$0.00		0	\$0.00
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$0.00
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,025,826.68	100%	0	\$0.00		0	\$0.00

31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	\$0.00
Total			8	\$1,006,925.68	100%	0	\$0.00		\$0.00
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	\$0.00
Total			43	\$5,047,418.06	100%	0	\$0.00		\$0.00
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	\$0.00
Total			75	\$6,997,712.79	100%	0	\$0.00		\$0.00
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	\$0.00
Total			95	\$10,000,329.38	100%	0	\$0.00		\$0.00
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	\$0.00
Total			114	\$12,118,423.37	100%	0	\$0.00		\$0.00
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	\$0.00
Total			514	\$69,663,807.93	100%	0	\$0.00		\$0.00
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	\$0.00
Total			46	\$3,967,301.98	100%	0	\$0.00		\$0.00
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	\$0.00
Total			86	\$11,108,104.24	100%	0	\$0.00		\$0.00

31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,967,255.11	100%	0	\$0.00		0	\$0.00
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$0.00
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$0.00
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$0.00
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$0.00
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,266,962.29	100%	0	\$0.00		0	\$0.00
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,018,768.28	100%	0	\$0.00		0	\$0.00
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,993,252.90	100%	0	\$0.00		0	\$0.00
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,936.79	100%	0	\$0.00		0	\$0.00
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,705.92	100%	0	\$0.00		0	\$0.00
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,006,233.46	100%	0	\$0.00		0	\$0.00
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00
Total			355	\$47,995,318.44	100%	0	\$0.00		0	\$0.00
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$0.00
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,731,340.11	100%	0	\$0.00		0	\$0.00
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$0.00
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$0.00
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$0.00
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$0.00
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$0.00
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$0.00
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$0.00
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$0.00
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$0.00
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0.00
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0.00
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,998,280.52	100%	0	\$0.00		0	\$0.00
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,915,091.06	100%	0	\$0.00		0	\$0.00
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,367,241.31	100%	0	\$0.00		0	\$0.00
31378LBV3		FIRST CHICAGO NBD MORTGAGE	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	\$0.00
Total			94	\$10,446,296.72	100%	0	\$0.00	0	\$0.00
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	\$0.00
Total			171	\$15,840,998.06	100%	0	\$0.00	0	\$0.00
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	\$0.00
Total			135	\$11,881,254.72	100%	0	\$0.00	0	\$0.00
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	\$0.00
Total			114	\$10,898,814.25	100%	0	\$0.00	0	\$0.00
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	\$0.00
Total			111	\$10,406,082.74	100%	0	\$0.00	0	\$0.00
31378LKB7		BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	\$0.00
Total			10	\$1,302,613.11	100%	0	\$0.00	0	\$0.00
31378LKC5		BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	\$0.00
Total			323	\$45,077,254.90	100%	0	\$0.00	0	\$0.00
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,985,161.30	100%	0	\$0.00	0	\$0.00
31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,019,675.33	100%	0	\$0.00	0	\$0.00
31378LMD1			11	\$1,202,024.69	11.97%	0	\$0.00	NA	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,038,984.29	100%	0	\$0.00		0	\$0.00
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$0.00
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$0.00
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$0.00
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$0.00
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$0.00
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$0.00
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$0.00
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$0.00
31378LRC8			32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$0.00
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$0.00
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$0.00
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,813,056.10	100%	0	\$0.00		0	\$0.00
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$0.00
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,366,700.00	100%	0	\$0.00		0	\$0.00
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,978,384.26	100%	0	\$0.00		0	\$0.00
31378LRZ7		FIRST UNION MORTGAGE	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$0.00
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,104,685.17	100%	0	\$0.00		0	\$0.00
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$0.00
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$0.00
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$0.00
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,192,955.11	100%	0	\$0.00		0	\$0.00
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$0.00
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$0.00
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$0.00
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0.00
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$0.00
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$0.00
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$0.00
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$0.00
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$0.00
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,157,439.90	100%	0	\$0.00		0	\$0.00
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,827,176.18	100%	0	\$0.00		0	\$0.00
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,714,797.75	100%	0	\$0.00		0	\$0.00
31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$29,168,706.41	100%	0	\$0.00		0	\$0.00
31378LYE6		NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.00
31378LYJ5		NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,369,469.72	100%	0	\$0.00		0	\$0.00
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,940,112.83	100%	0	\$0.00		0	\$0.00
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$0.00
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$0.00
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$0.00
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$0.00
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0.00
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$0.00
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$0.00
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$0.00
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0.00
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0.00
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$0.00
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0.00
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0.00
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0.00
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0.00
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$0.00
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$0.00
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$0.00
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00
31378MN48		NORTH AMERICAN	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$0.00
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$0.00
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,750.00	100%	0	\$0.00		0	\$0.00
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$0.00
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$0.00
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,902,099.68	100%	0	\$0.00		0	\$0.00

31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,039,072.16	100%	0	\$0.00		0	\$0.00
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,566,369.32	100%	0	\$0.00		0	\$0.00
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,854,896.63	100%	0	\$0.00		0	\$0.00
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,671,341.02	100%	0	\$0.00		0	\$0.00
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,481,026.95	100%	0	\$0.00		0	\$0.00
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,904,620.00	100%	0	\$0.00		0	\$0.00
31378MT83		FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,977,112.79	100%	0	\$0.00		0	\$0.00
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,995,184.09	100%	0	\$0.00		0	\$0.00
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,007,650.57	100%	0	\$0.00		0	\$0.00
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,003,778.01	100%	0	\$0.00		0	\$0.00
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,020.34	100%	0	\$0.00		0	\$0.00
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,851,812.85	100%	0	\$0.00		0	\$0.00
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$0.00
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$0.00
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$0.00
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,130.50	100%	0	\$0.00		0	\$0.00
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$0.00
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$0.00
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00

Total			8	\$398,197.27	100%	0	\$0.00		0	\$0.00
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$0.00
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,755,633.34	100%	0	\$0.00		0	\$0.00
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,548,854.90	100%	0	\$0.00		0	\$0.00
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$0.00
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,338,446.90	100%	0	\$0.00		0	\$0.00
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$0.00
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,097,905.66	100%	0	\$0.00		0	\$0.00

31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,736,152.50	100%	0	\$0.00		0	\$0.00
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,920,562.54	100%	0	\$0.00		0	\$0.00
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,927,361.43	100%	0	\$0.00		0	\$0.00
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,919,441.88	100%	0	\$0.00		0	\$0.00
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,913,198.13	100%	0	\$0.00		0	\$0.00
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,957,302.30	100%	0	\$0.00		0	\$0.00
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,930.81	100%	0	\$0.00		0	\$0.00
31378N3U0		FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,973,276.34	100%	0	\$0.00		0	\$0.00
31378N3W6		FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00
31378NFQ6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00
31378NFR4		THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,893,815.98	100%	0	\$0.00		0	\$0.00

31378NK31		Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,040,467.29	100%	0	\$0.00		0	\$0.00
31378NK49		CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,057,355.78	100%	0	\$0.00		0	\$0.00
31378NK56		CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,741,394.63	100%	0	\$0.00		0	\$0.00
31378NK72		CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,065,861.72	100%	0	\$0.00		0	\$0.00
31378NLA4		CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,404,747.43	100%	0	\$0.00		0	\$0.00
31378NLE6		CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,988,186.04	100%	0	\$0.00		0	\$0.00
31378NLH9		CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,228,023.44	100%	0	\$0.00		0	\$0.00
31378NMH8		FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,905,590.40	100%	0	\$0.00		0	\$0.00
31378NMJ4		FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,799.16	100%	0	\$0.00		0	\$0.00
31378NMM7		NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,513,400.00	100%	0	\$0.00		0	\$0.00
31378NMU9		NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,971,550.00	100%	0	\$0.00		0	\$0.00
31378NMV7		NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,062,700.00	100%	0	\$0.00		0	\$0.00
31378NMW5		NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,348.54	100%	0	\$0.00		0	\$0.00
31378NPS1		UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,281,362.26	100%	0	\$0.00		0	\$0.00
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,006,738.87	100%	0	\$0.00		0	\$0.00
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,954,118.36	100%	0	\$0.00		0	\$0.00
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$0.00
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$0.00
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$0.00

31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$0.00
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$0.00
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$0.00
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$0.00
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,783,554.44	100%	0	\$0.00		0	\$0.00
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$0.00
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$0.00
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$0.00
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00

		MEXICO							
Total			4	\$294,416.65	100%	0	\$0.00	0	\$0.00
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,529,450.00	100%	0	\$0.00	0	\$0.00
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	\$0.00
Total			15	\$1,514,250.00	100%	0	\$0.00	0	\$0.00
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	\$0.00
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	\$0.00
Total			935	\$137,434,782.97	100%	0	\$0.00	0	\$0.00
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	\$0.00
Total			732	\$96,835,832.16	100%	0	\$0.00	0	\$0.00
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	\$0.00
Total			195	\$12,254,454.04	100%	0	\$0.00	0	\$0.00
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	\$0.00
Total			197	\$11,101,970.45	100%	0	\$0.00	0	\$0.00
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	\$0.00
Total			64	\$8,111,150.08	100%	0	\$0.00	0	\$0.00
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,291,239.00	100%	0	\$0.00	0	\$0.00
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	\$0.00

		Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,483,542.50	100%	0	\$0.00		0	\$0.00
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,215,693.73	100%	0	\$0.00		0	\$0.00
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$0.00
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$0.00
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$0.00
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$0.00
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0.00
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$0.00
31378P3H4		CHASE MANHATTAN MORTGAGE	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$0.00
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$0.00
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$0.00
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,821,246.65	100%	0	\$0.00		0	\$0.00
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,909,034.77	100%	0	\$0.00		0	\$0.00
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$0.00
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,957,915.99	100%	0	\$0.00		0	\$0.00
31378P4B6			11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0
Total			12	\$1,812,422.13	100%	0	\$0.00		0
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0
Total			26	\$2,539,691.83	100%	0	\$0.00		0
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0
Total			30	\$2,336,096.44	100%	0	\$0.00		0
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0
Total			29	\$2,944,498.40	100%	0	\$0.00		0
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0
Total			17	\$1,488,181.92	100%	0	\$0.00		0
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0
Total			21	\$3,105,600.30	100%	0	\$0.00		0
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0
Total			57	\$6,401,375.66	100%	0	\$0.00		0
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0
Total			64	\$5,647,588.43	100%	0	\$0.00		0

31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	\$0.00
Total			54	\$4,354,533.46	100%	0	\$0.00		\$0.00
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	\$0.00
Total			30	\$2,498,107.00	100%	0	\$0.00		\$0.00
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	\$0.00
Total			22	\$1,520,268.96	100%	0	\$0.00		\$0.00
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	\$0.00
Total			72	\$10,022,203.75	100%	0	\$0.00		\$0.00
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	\$0.00
Total			10	\$1,009,269.94	100%	0	\$0.00		\$0.00
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	\$0.00
Total			70	\$8,075,595.00	100%	0	\$0.00		\$0.00
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,039,367.67	100%	0	\$0.00		\$0.00
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	\$0.00
Total			128	\$16,662,962.13	100%	0	\$0.00		\$0.00
31378PCD3		OLD KENT MORTGAGE	77	\$8,481,486.80	36.25%	0	\$0.00	NA	\$0.00

		COMPANY								
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$0.00
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$0.00
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00
31378PCP6		FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,143,777.79	100%	0	\$0.00		0	\$0.00
31378PFD0		GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,111,431.62	100%	0	\$0.00		0	\$0.00
31378PFF5		GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,080,078.00	100%	0	\$0.00		0	\$0.00
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,253.80	100%	0	\$0.00		0	\$0.00
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,870,441.19	100%	0	\$0.00		0	\$0.00
31378PFQ1		Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,296,121.84	100%	0	\$0.00		0	\$0.00
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,458,371.56	100%	0	\$0.00		0	\$0.00
31378PH30		COUNTRYWIDE	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$0.00
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0.00
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0.00
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,008,078.60	100%	0	\$0.00		0	\$0.00
31378PJ79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00
31378PJ95		COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,853,167.38	100%	0	\$0.00		0	\$0.00
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00
31378PJJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00

31378PJU8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00
31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,550.00	100%	0	\$0.00		0	\$0.00
31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,638,889.31	100%	0	\$0.00		0	\$0.00
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,725,427.84	100%	0	\$0.00		0	\$0.00
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,001,362.36	100%	0	\$0.00		0	\$0.00
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,737.32	100%	0	\$0.00		0	\$0.00
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$0.00
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$340,535.76	100%	0	\$0.00		0	\$0.00
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$0.00

31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$0.00
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$0.00
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$0.00
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$0.00
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$0.00
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$0.00
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0.00
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$0.00

31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	\$0.00
Total			110	\$11,950,514.64	100%	0	\$0.00	0	\$0.00
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	\$0.00
Total			339	\$38,024,059.14	100%	0	\$0.00	0	\$0.00
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	\$0.00
Total			39	\$2,057,716.12	100%	0	\$0.00	0	\$0.00
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	\$0.00
Total			195	\$24,008,482.98	100%	0	\$0.00	0	\$0.00
31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	\$0.00
Total			163	\$10,039,995.96	100%	0	\$0.00	0	\$0.00
31378PVL4		COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	\$0.00
Total			195	\$23,333,579.30	100%	0	\$0.00	0	\$0.00
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	\$0.00
Total			43	\$5,805,288.98	100%	0	\$0.00	0	\$0.00
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	\$0.00
Total			88	\$9,475,175.37	100%	0	\$0.00	0	\$0.00
31378PVQ3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	\$0.00
Total			224	\$21,639,870.57	100%	0	\$0.00	0	\$0.00

31378PVR1		Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,992,390.02	100%	0	\$0.00		0	\$0.00
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,092,141.64	100%	0	\$0.00		0	\$0.00
31378PVU4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,486,771.33	100%	0	\$0.00		0	\$0.00
31378PVV2		Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,692,317.62	100%	0	\$0.00		0	\$0.00
31378PWE9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,340,905.56	100%	0	\$0.00		0	\$0.00
31378PWF6		COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.00
Total			294	\$33,229,168.25	100%	0	\$0.00		0	\$0.00
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,383,430.07	100%	0	\$0.00		0	\$0.00
31378PX32		NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,058,819.81	100%	0	\$0.00		0	\$0.00
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,126.09	100%	0	\$0.00		0	\$0.00
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$0.00

31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$0.00
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$0.00
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$0.00
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$0.00
31378PXP3		BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,936,432.92	100%	0	\$0.00		0	\$0.00
31378PXQ1		BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,570,979.75	100%	0	\$0.00		0	\$0.00
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,212,140.27	100%	0	\$0.00		0	\$0.00
31378PXV0		Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,504,940.00	100%	0	\$0.00		0	\$0.00
31378PXY4		NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,005,100.00	100%	0	\$0.00		0	\$0.00
31378PXZ1		NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,016,050.00	100%	0	\$0.00		0	\$0.00
31378PYA5		NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,988,813.56	100%	0	\$0.00		0	\$0.00
31378PYC1		NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,994,432.07	100%	0	\$0.00		0	\$0.00
31378PZE6		INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,874,556.64	100%	0	\$0.00		0	\$0.00
31378PZF3		INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$0.00
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,093,162.44	100%	0	\$0.00		0	\$0.00
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$0.00
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$0.00
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$0.00
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,468,735.12	100%	0	\$0.00		0	\$0.00
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$0.00

31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$0.00
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0.00
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$0.00
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$0.00
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$0.00
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,866,840.23	100%	0	\$0.00		0	\$0.00
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.00
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$0.00
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.00
Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$0.00
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$0.00
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$0.00
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,297,476.08	100%	0	\$0.00		0	\$0.00

31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,009,233.61	100%	0	\$0.00		0	\$0.00
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,839.90	100%	0	\$0.00		0	\$0.00
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00
Total			407	\$43,047,307.29	100%	0	\$0.00		0	\$0.00
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$0.00
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$0.00
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$0.00
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,104,310.83	100%	0	\$0.00		0	\$0.00
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,750.00	100%	0	\$0.00		0	\$0.00
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,188.15	100%	0	\$0.00		0	\$0.00
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,172,280.24	100%	0	\$0.00		0	\$0.00

31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,978,570.06	100%	0	\$0.00		0	\$0.00
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,150,038.63	100%	0	\$0.00		0	\$0.00
31378QMQ1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,967,017.61	100%	0	\$0.00		0	\$0.00
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,555,319.70	100%	0	\$0.00		0	\$0.00
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,004,651.55	100%	0	\$0.00		0	\$0.00

31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,489,140.72	100%	0	\$0.00		0	\$0.00
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$25,495,506.49	100%	0	\$0.00		0	\$0.00
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			839	\$43,196,261.33	100%	0	\$0.00		0	\$0.00
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$0.00
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$21,503,007.57	100%	0	\$0.00		0	\$0.00
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0.00
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$0.00
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0.00
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,104.90	100%	0	\$0.00		0	\$0.00
31378QS44			112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			112	\$2,242,178.04	100%	0	\$0.00	0	\$0.00
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	\$0.00
Total			54	\$1,661,020.20	100%	0	\$0.00	0	\$0.00
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,307,750.19	100%	0	\$0.00	0	\$0.00
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	\$0.00
Total			104	\$2,212,278.94	100%	0	\$0.00	0	\$0.00
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	\$0.00
Total			38	\$708,002.89	100%	0	\$0.00	0	\$0.00
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	\$0.00
Total			35	\$287,964.25	100%	0	\$0.00	0	\$0.00
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	\$0.00
Total			197	\$12,065,849.52	100%	0	\$0.00	0	\$0.00
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	\$0.00
Total			76	\$3,636,222.02	100%	0	\$0.00	0	\$0.00
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	\$0.00
Total			17	\$770,853.66	100%	0	\$0.00	0	\$0.00
31378QSM4		PNC BANK, NATIONAL	211	\$10,266,921.97	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			211	\$10,266,921.97	100%	0	\$0.00	0	\$0.00
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	\$0.00
Total			178	\$8,924,525.62	100%	0	\$0.00	0	\$0.00
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	\$0.00
Total			519	\$25,061,672.77	100%	0	\$0.00	0	\$0.00
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	\$0.00
Total			294	\$14,580,404.99	100%	0	\$0.00	0	\$0.00
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	\$0.00
Total			51	\$1,325,642.95	100%	0	\$0.00	0	\$0.00
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	\$0.00
Total			365	\$17,595,284.19	100%	0	\$0.00	0	\$0.00
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	\$0.00
Total			91	\$5,117,135.41	100%	0	\$0.00	0	\$0.00
31378QSX0		PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	\$0.00
Total			28	\$791,027.21	100%	0	\$0.00	0	\$0.00
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	\$0.00
Total			126	\$3,567,549.41	100%	0	\$0.00	0	\$0.00
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	\$0.00
Total			108	\$4,120,236.42	100%	0	\$0.00	0	\$0.00

31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$0.00
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$0.00
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$0.00
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$0.00
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$0.00
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0.00
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$655,195.28	100%	0	\$0.00		0	\$0.00
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$0.00
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,994.00	100%	0	\$0.00		0	\$0.00
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$0.00
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$156,071.20	100%	0	\$0.00		0	\$0.00
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0.00
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$0.00
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$0.00
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$0.00
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$0.00
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$0.00
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$0.00
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$0.00
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$0.00
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,846.74	100%	0	\$0.00		0	\$0.00
31378RUM9			7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00

		FIRST HAWAIIAN BANK							
Total			7	\$1,055,070.76	100%	0	\$0.00	0	\$0.00
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,948,609.00	100%	0	\$0.00	0	\$0.00
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,622,789.35	100%	0	\$0.00	0	\$0.00
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	\$0.00
Total			39	\$1,866,578.03	100%	0	\$0.00	0	\$0.00
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,771,328.41	100%	0	\$0.00	0	\$0.00
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$661,777.82	100%	0	\$0.00	0	\$0.00
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	\$0.00
Total			7	\$645,337.10	100%	0	\$0.00	0	\$0.00
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,389,156.43	100%	0	\$0.00	0	\$0.00
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,267,886.43	100%	0	\$0.00	0	\$0.00
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$535,996.00	100%	0	\$0.00	0	\$0.00

31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK FSB								
		Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0.00
Total			4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0.00
31371GGT1		ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0.00	

	DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	\$0.00
		Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	\$0.00
Total			1,429	\$147,317,462.91	100%	0	\$0.00	0	\$0.00
31371GGU8		ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	\$0.00
		CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	\$0.00
			9	\$748,521.94	1.68%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION							
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	\$0.00
Total		416	\$44,555,909.92	100%	0	\$0.00	0	\$0.00
31371GJW1		45	\$5,717,825.51	3.45%	0	\$0.00	NA	\$0.00

		ACCUBANC MORTGAGE CORPORATION								
		AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE	20	\$2,245,050.00	1.35%	0	\$0.00	NA	\$0.00

	COMPANY							
	PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	\$0.00
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	\$0.00

Total			1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.00
31371GKV1		ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0.00

		VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0.00
Total			452	\$50,488,062.90	100%	0	\$0.00		0	\$0.00
31371GLB4		ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$0.00
			1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	\$0.00
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	\$0.00
Total		883	\$81,483,900.82	100%	0	\$0.00	0	\$0.00
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE	4	\$429,668.01	2.75%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	\$0.00
Total		182	\$15,616,084.21	100%	0	\$0.00	0	\$0.00
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	\$0.00

	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0.00
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0.00
		9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,437,979.93	100%	0	\$0.00		0	\$0.00
31371GN55		CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,185,485.22	100%	0	\$0.00		0	\$0.00
31371GNC0		COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,856.43	100%	0	\$0.00		0	\$0.00
31371GNE6		HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,402,511.45	100%	0	\$0.00		0	\$0.00
31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$802,437.50	100%	0	\$0.00		0	\$0.00
31371GQB9		EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$283,667.09	100%	0	\$0.00		0	\$0.00
31371GQC7		ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$1,195,802.11	100%	0	\$0.00		0	\$0.00
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$0.00
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$0.00
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$0.00
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$626,203.36	100%	0	\$0.00		0	\$0.00
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$0.00

31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$966,040.58	100%	0	\$0.00		0	\$0.00
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$0.00
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$0.00
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$0.00
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$0.00
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00
31377HZL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,031.18	100%	0	\$0.00		0	\$0.00
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$498,595.53	100%	0	\$0.00		0	\$0.00
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,672,756.58	100%	0	\$0.00		0	\$0.00
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,297,047.45	100%	0	\$0.00		0	\$0.00

31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,314.77	100%	0	\$0.00		0	\$0.00
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,795,422.02	100%	0	\$0.00		0	\$0.00
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$0.00
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$41,993,688.28	100%	0	\$0.00		0	\$0.00
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,910.59	100%	0	\$0.00		0	\$0.00
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,621,919.30	100%	0	\$0.00		0	\$0.00
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$17,564,718.38	100%	0	\$0.00		0	\$0.00
31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,190,447.78	100%	0	\$0.00		0	\$0.00
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,566,107.52	100%	0	\$0.00		0	\$0.00
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$0.00
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,199,115.66	100%	0	\$0.00		0	\$0.00

31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	\$0.00
Total			17	\$1,986,650.00	100%	0	\$0.00	0	\$0.00
31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	\$0.00
Total			16	\$2,008,235.00	100%	0	\$0.00	0	\$0.00
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	\$0.00
Total			66	\$3,687,114.71	100%	0	\$0.00	0	\$0.00
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	\$0.00
Total			47	\$5,240,297.02	100%	0	\$0.00	0	\$0.00
31378ACG9		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	\$0.00
Total			87	\$9,677,533.80	100%	0	\$0.00	0	\$0.00
31378ACM6		FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	\$0.00
Total			123	\$13,754,674.98	100%	0	\$0.00	0	\$0.00
31378ACP9		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	\$0.00
Total			21	\$1,823,604.33	100%	0	\$0.00	0	\$0.00
31378AVU7		CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,600.00	100%	0	\$0.00	0	\$0.00
31378BM68			8	\$895,025.97	44.66%	0	\$0.00	NA	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,904.83	100%	0	\$0.00		0	\$0.00
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,816,679.06	100%	0	\$0.00		0	\$0.00
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,034,677.59	100%	0	\$0.00		0	\$0.00
31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,845,201.17	100%	0	\$0.00		0	\$0.00
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,391.81	100%	0	\$0.00		0	\$0.00
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,928,855.44	100%	0	\$0.00		0	\$0.00
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,350.00	100%	0	\$0.00		0	\$0.00
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,454,035.26	100%	0	\$0.00		0	\$0.00

31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,146,540.28	100%	0	\$0.00		0	\$0.00
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,964,680.72	100%	0	\$0.00		0	\$0.00
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,209,589.55	100%	0	\$0.00		0	\$0.00
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$66,345,258.36	100%	0	\$0.00		0	\$0.00
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,127,436.06	100%	0	\$0.00		0	\$0.00
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,630,982.54	100%	0	\$0.00		0	\$0.00
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,179.58	100%	0	\$0.00		0	\$0.00
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,554,522.80	100%	0	\$0.00		0	\$0.00
31378DXD7		RESOURCE BANCSHARES	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,609,201.30	100%	0	\$0.00		0	\$0.00
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,028,845.21	100%	0	\$0.00		0	\$0.00
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,524,432.84	100%	0	\$0.00		0	\$0.00
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,286.40	100%	0	\$0.00		0	\$0.00
31378DXV7		Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,081,326.42	100%	0	\$0.00		0	\$0.00
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,070,801.41	100%	0	\$0.00		0	\$0.00
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,078,924.00	100%	0	\$0.00		0	\$0.00
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,613,602.83	100%	0	\$0.00		0	\$0.00
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$0.00
31378DY87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,564,950.00	100%	0	\$0.00		0	\$0.00
31378DYO0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$0.00
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$0.00
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$0.00
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,107,767.83	100%	0	\$0.00		0	\$0.00
31378DZA1		RESOURCE BANCSHARES	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,345.00	100%	0	\$0.00		0	\$0.00
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,699,199.00	100%	0	\$0.00		0	\$0.00
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,543,389.68	100%	0	\$0.00		0	\$0.00
31378DZK9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,604,999.04	100%	0	\$0.00		0	\$0.00
31378DZL7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,574,062.32	100%	0	\$0.00		0	\$0.00
31378EMY1		FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,998,882.73	100%	0	\$0.00		0	\$0.00
31378ESY5		CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,198.02	100%	0	\$0.00		0	\$0.00
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,307,329.94	100%	0	\$0.00		0	\$0.00
31378G4G5			48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			48	\$7,001,119.73	100%	0	\$0.00	0	\$0.00
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	\$0.00
Total			78	\$11,001,209.18	100%	0	\$0.00	0	\$0.00
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	\$0.00
Total			100	\$14,524,412.54	100%	0	\$0.00	0	\$0.00
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	\$0.00
Total			8	\$987,995.81	100%	0	\$0.00	0	\$0.00
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	\$0.00
Total			234	\$29,706,908.09	100%	0	\$0.00	0	\$0.00
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	\$0.00
Total			109	\$14,884,787.55	100%	0	\$0.00	0	\$0.00
31378GG64		FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	\$0.00
Total			231	\$29,701,871.13	100%	0	\$0.00	0	\$0.00
31378GG72		FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	\$0.00
Total			204	\$26,771,823.54	100%	0	\$0.00	0	\$0.00
31378GGY3		Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	\$0.00
Total			151	\$19,804,204.78	100%	0	\$0.00	0	\$0.00
31378GGZ0		FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	\$0.00

		Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,784,819.92	100%	0	\$0.00		0	\$0.00
31378GH22		FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,148,203.60	100%	0	\$0.00		0	\$0.00
31378GH30		FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,149,973.44	100%	0	\$0.00		0	\$0.00
31378GHC0		FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,850,167.63	100%	0	\$0.00		0	\$0.00
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,970,037.87	100%	0	\$0.00		0	\$0.00
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.00
Total			353	\$21,781,287.55	100%	0	\$0.00		0	\$0.00
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,966,110.89	100%	0	\$0.00		0	\$0.00
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,426,412.60	100%	0	\$0.00		0	\$0.00
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$0.00
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$0.00
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$0.00
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,567.25	100%	0	\$0.00		0	\$0.00
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,989.79	100%	0	\$0.00		0	\$0.00
31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,891,302.35	100%	0	\$0.00		0	\$0.00
31378J7E1		Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,553,884.35	100%	0	\$0.00		0	\$0.00
31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,144,713.12	100%	0	\$0.00		0	\$0.00
31378J7J0		Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,604,372.20	100%	0	\$0.00		0	\$0.00
31378J7K7		Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,313,051.88	100%	0	\$0.00		0	\$0.00
31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0.00
Total			359	\$51,560,042.84	100%	0	\$0.00		0	\$0.00
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,993,098.74	100%	0	\$0.00		0	\$0.00
31378JG35		CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,427,081.74	100%	0	\$0.00		0	\$0.00
31378JG43		CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,236,917.47	100%	0	\$0.00		0	\$0.00
31378JG50		CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,681,546.41	100%	0	\$0.00		0	\$0.00
31378JGR2		CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,028,400.69	100%	0	\$0.00		0	\$0.00
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,422,918.02	100%	0	\$0.00		0	\$0.00
31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$50,288,365.62	100%	0	\$0.00		0	\$0.00
31378JH26		CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,247,171.57	100%	0	\$0.00		0	\$0.00
31378JH34		CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,029,899.59	100%	0	\$0.00		0	\$0.00
31378JH67		CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,875,931.26	100%	0	\$0.00		0	\$0.00
31378JH75		CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,844,190.74	100%	0	\$0.00		0	\$0.00
31378JHY6		CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,024.95	100%	0	\$0.00		0	\$0.00
31378JHZ3		CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,970,896.91	100%	0	\$0.00		0	\$0.00

31378K3B8		GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,212,245.05	100%	0	\$0.00		0	\$0.00
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,115.65	100%	0	\$0.00		0	\$0.00
31378KLB8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,877.31	100%	0	\$0.00		0	\$0.00
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,915.54	100%	0	\$0.00		0	\$0.00
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,661.96	100%	0	\$0.00		0	\$0.00
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,250.00	100%	0	\$0.00		0	\$0.00
31378L2A9		Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,599,268.62	100%	0	\$0.00		0	\$0.00
31378L2C5		NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,284,562.54	100%	0	\$0.00		0	\$0.00
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,487,806.99	100%	0	\$0.00		0	\$0.00

31378LCG5		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,372,722.40	100%	0	\$0.00		0	\$0.00
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,896,145.37	100%	0	\$0.00		0	\$0.00
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$0.00
Total			171	\$14,362,427.71	100%	0	\$0.00		0	\$0.00
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,960,937.55	100%	0	\$0.00		0	\$0.00
31378LCL4		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,987.82	100%	0	\$0.00		0	\$0.00
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,072,353.25	100%	0	\$0.00		0	\$0.00
31378LCS9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,974,016.05	100%	0	\$0.00		0	\$0.00
31378LCT7		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,378,676.72	100%	0	\$0.00		0	\$0.00

31378LLW0		NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,966,688.14	100%	0	\$0.00		0	\$0.00
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,914,784.58	100%	0	\$0.00		0	\$0.00
31378LM66		GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,991,404.48	100%	0	\$0.00		0	\$0.00
31378LNF5		Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,426.04	100%	0	\$0.00		0	\$0.00
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,881.09	100%	0	\$0.00		0	\$0.00
31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,343.28	100%	0	\$0.00		0	\$0.00
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,415.73	100%	0	\$0.00		0	\$0.00
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,565.36	100%	0	\$0.00		0	\$0.00
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,498.79	100%	0	\$0.00		0	\$0.00
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,601,549.35	100%	0	\$0.00		0	\$0.00
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,426,664.13	100%	0	\$0.00		0	\$0.00
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,129.94	100%	0	\$0.00		0	\$0.00
31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,373,503.96	100%	0	\$0.00		0	\$0.00
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0.00
Total			359	\$24,762,750.10	100%	0	\$0.00		0	\$0.00
31378LZQ8		NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,679,885.69	100%	0	\$0.00		0	\$0.00
31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,632,150.82	100%	0	\$0.00		0	\$0.00
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,364,302.13	100%	0	\$0.00		0	\$0.00
31378LZT2		NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$0.00
Total			467	\$61,854,328.20	100%	0	\$0.00		0	\$0.00
31378LZU9		NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0.00
Total			548	\$78,407,818.10	100%	0	\$0.00		0	\$0.00
31378LZV7		NORWEST	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
Total			57	\$3,831,382.60	100%	0	\$0.00		0	\$0.00
31378LZW5		Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,080,916.28	100%	0	\$0.00		0	\$0.00
31378LZX3		Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,098,771.82	100%	0	\$0.00		0	\$0.00
31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,462,080.70	100%	0	\$0.00		0	\$0.00
31378LZZ8		NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0.00
Total			331	\$20,882,507.96	100%	0	\$0.00		0	\$0.00
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,061,404.30	100%	0	\$0.00		0	\$0.00
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,044,187.96	100%	0	\$0.00		0	\$0.00
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,277,155.59	100%	0	\$0.00		0	\$0.00
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,095,900.00	100%	0	\$0.00		0	\$0.00
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,981,214.68	100%	0	\$0.00		0	\$0.00

31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,154,691.83	100%	0	\$0.00		0	\$0.00
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,797,808.86	100%	0	\$0.00		0	\$0.00
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,806,894.50	100%	0	\$0.00		0	\$0.00
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,857,964.21	100%	0	\$0.00		0	\$0.00
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$0.00
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$0.00
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$0.00
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$0.00

31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$0.00
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,311,146.56	100%	0	\$0.00		0	\$0.00
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,855,281.04	100%	0	\$0.00		0	\$0.00
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,827,090.00	100%	0	\$0.00		0	\$0.00
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,135,111.57	100%	0	\$0.00		0	\$0.00
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$0.00
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$0.00
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0.00

Total			89	\$10,547,752.45	100%	0	\$0.00		0	\$0.00
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,619.11	100%	0	\$0.00		0	\$0.00
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,068,121.87	100%	0	\$0.00		0	\$0.00
31378N4T2		FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,879,755.18	100%	0	\$0.00		0	\$0.00
31378N4U9		FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,971,712.49	100%	0	\$0.00		0	\$0.00
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,118.87	100%	0	\$0.00		0	\$0.00
31378N5K0		FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,954,229.89	100%	0	\$0.00		0	\$0.00
31378NAA6		CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,343,494.48	100%	0	\$0.00		0	\$0.00
31378NAG3		CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,797,656.17	100%	0	\$0.00		0	\$0.00
31378NAL2		CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,880,986.70	100%	0	\$0.00		0	\$0.00

31378NEK0		Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,355,238.48	100%	0	\$0.00		0	\$0.00
31378NEL8		THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$573,036.25	100%	0	\$0.00		0	\$0.00
31378NET1		THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0.00
Total			314	\$32,538,871.79	100%	0	\$0.00		0	\$0.00
31378NEU8		THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,608,917.48	100%	0	\$0.00		0	\$0.00
31378NFV5		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,694,772.70	100%	0	\$0.00		0	\$0.00
31378NFW3		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,782,553.38	100%	0	\$0.00		0	\$0.00
31378NL71		Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,106,755.12	100%	0	\$0.00		0	\$0.00
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,208,682.90	100%	0	\$0.00		0	\$0.00
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,612,847.99	100%	0	\$0.00		0	\$0.00
31378NLY2			4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,866,376.94	100%	0	\$0.00		0	\$0.00
31378NM96		NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,208.57	100%	0	\$0.00		0	\$0.00
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$0.00
31378NNF1		NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,983,778.30	100%	0	\$0.00		0	\$0.00
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,050.00	100%	0	\$0.00		0	\$0.00
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,571.23	100%	0	\$0.00		0	\$0.00
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,396,361.33	100%	0	\$0.00		0	\$0.00
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,704,038.74	100%	0	\$0.00		0	\$0.00
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,999,345.98	100%	0	\$0.00		0	\$0.00
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,060,517.77	100%	0	\$0.00		0	\$0.00
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,477,833.59	100%	0	\$0.00		0	\$0.00
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,866.94	100%	0	\$0.00		0	\$0.00
31378PFJ7		GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,486,041.84	100%	0	\$0.00		0	\$0.00
31378PHM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,970,051.57	100%	0	\$0.00		0	\$0.00
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$0.00
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.00
Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$0.00
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$0.00
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$0.00
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,443,450.00	100%	0	\$0.00		0	\$0.00

31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,315,182.96	100%	0	\$0.00		0	\$0.00
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$0.00
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$0.00
31378PUH4		COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,032,768.91	100%	0	\$0.00		0	\$0.00
31378PW58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,375,380.80	100%	0	\$0.00		0	\$0.00
31378PW66		COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,551.44	100%	0	\$0.00		0	\$0.00
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,007,933.70	100%	0	\$0.00		0	\$0.00
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,928,259.00	100%	0	\$0.00		0	\$0.00
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$0.00
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,995,021.97	100%	0	\$0.00		0	\$0.00
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,503,669.47	100%	0	\$0.00		0	\$0.00
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$0.00
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$0.00
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$0.00
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$0.00
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,837.00	100%	0	\$0.00		0	\$0.00
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$0.00
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$0.00
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,529.31	100%	0	\$0.00		0	\$0.00
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0.00

Total			109	\$12,451,180.00	100%	0	\$0.00		0	\$0.00
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,003,620.49	100%	0	\$0.00		0	\$0.00
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,758,622.24	100%	0	\$0.00		0	\$0.00
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,749,194.54	100%	0	\$0.00		0	\$0.00
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,926,368.95	100%	0	\$0.00		0	\$0.00
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,118,927.62	100%	0	\$0.00		0	\$0.00
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,516.32	100%	0	\$0.00		0	\$0.00
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,829,306.03	100%	0	\$0.00		0	\$0.00
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$0.00
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$0.00
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,524,570.28	100%	0	\$0.00		0	\$0.00

31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$0.00
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$0.00
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$0.00
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,088,991.73	100%	0	\$0.00		0	\$0.00
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,254,227.76	100%	0	\$0.00		0	\$0.00
31378Q7G0		ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,396,543.42	100%	0	\$0.00		0	\$0.00
31378Q7M7		ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,952,292.00	100%	0	\$0.00		0	\$0.00
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,299,270.73	100%	0	\$0.00		0	\$0.00
31378QAB7		GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,184,999.91	100%	0	\$0.00		0	\$0.00
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,391,230.57	100%	0	\$0.00		0	\$0.00
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,494.30	100%	0	\$0.00		0	\$0.00
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,981,528.30	100%	0	\$0.00		0	\$0.00
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$0.00
31378QQQ8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$0.00
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,324,588.53	100%	0	\$0.00		0	\$0.00
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$50,614,030.20	100%	0	\$0.00		0	\$0.00
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,943,612.48	100%	0	\$0.00		0	\$0.00
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0.00
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$0.00
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$0.00
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$0.00
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$0.00
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,783.26	100%	0	\$0.00		0	\$0.00
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,517,506.82	100%	0	\$0.00		0	\$0.00
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,788,206.91	100%	0	\$0.00		0	\$0.00
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,708.30	100%	0	\$0.00		0	\$0.00
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,611,632.99	100%	0	\$0.00		0	\$0.00
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,378.12	100%	0	\$0.00		0	\$0.00
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,779,381.80	100%	0	\$0.00		0	\$0.00
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,879,623.45	100%	0	\$0.00		0	\$0.00
31378QLC3		HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,757,690.72	100%	0	\$0.00		0	\$0.00

31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0.00
Total			597	\$67,564,535.28	100%	0	\$0.00		0	\$0.00
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0.00
Total			443	\$52,031,808.08	100%	0	\$0.00		0	\$0.00
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,539,725.05	100%	0	\$0.00		0	\$0.00
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,816,893.76	100%	0	\$0.00		0	\$0.00
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,730,946.27	100%	0	\$0.00		0	\$0.00
31378QLU3		HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,844,335.23	100%	0	\$0.00		0	\$0.00
31378QLV1		HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,527,303.62	100%	0	\$0.00		0	\$0.00
31378QLX7		HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,379,100.41	100%	0	\$0.00		0	\$0.00
31378QLY5		Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,321,467.67	100%	0	\$0.00		0	\$0.00
31378QW56		COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,812.57	100%	0	\$0.00		0	\$0.00
31378QX63			7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,507.77	100%	0	\$0.00		0	\$0.00
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,640,683.13	100%	0	\$0.00		0	\$0.00
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,904,114.86	100%	0	\$0.00		0	\$0.00
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,092,546.88	100%	0	\$0.00		0	\$0.00
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$0.00
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$0.00
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$0.00
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$0.00
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$0.00
31378QZK0		COUNTRYWIDE	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,516,341.77	100%	0	\$0.00		0	\$0.00
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$0.00
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,012,401.80	100%	0	\$0.00		0	\$0.00
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,182,426.06	100%	0	\$0.00		0	\$0.00
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0.00
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$0.00
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,144.71	100%	0	\$0.00		0	\$0.00
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$0.00
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$0.00
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,960,812.98	100%	0	\$0.00		0	\$0.00
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$0.00
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$0.00
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$0.00
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$0.00
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$0.00
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$0.00
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$0.00
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$0.00
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$0.00
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$0.00
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,967,245.65	100%	0	\$0.00		0	\$0.00
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,033,087.01	100%	0	\$0.00		0	\$0.00
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,573.97	100%	0	\$0.00		0	\$0.00
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,035,250.00	100%	0	\$0.00		0	\$0.00
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$0.00
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$0.00
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$0.00
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$0.00
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$0.00
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$0.00
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$0.00
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$0.00

31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$0.00
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$0.00
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$0.00
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,057,320.80	100%	0	\$0.00		0	\$0.00
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,696,310.09	100%	0	\$0.00		0	\$0.00
31378RTB5		COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,756,542.47	100%	0	\$0.00		0	\$0.00
31378RTD1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,229,499.35	100%	0	\$0.00		0	\$0.00
31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,465,871.23	100%	0	\$0.00		0	\$0.00
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,782,291.28	100%	0	\$0.00		0	\$0.00

31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,832,388.64	100%	0	\$0.00		0	\$0.00
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$8,932,549.84	100%	0	\$0.00		0	\$0.00
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$23,075,306.72	100%	0	\$0.00		0	\$0.00
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$0.00
Total			671	\$35,998,401.32	100%	0	\$0.00		0	\$0.00
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	1	\$23,784.15	NA	1	\$23,784.15
Total			862	\$44,216,319.12	100%	1	\$23,784.15		1	\$23,784.15
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,047,907.73	100%	0	\$0.00		0	\$0.00
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$0.00
Total			216	\$23,034,651.56	100%	0	\$0.00		0	\$0.00
31378RV30		PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,069,259.48	100%	0	\$0.00		0	\$0.00
31378RV63		PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,020,439.17	100%	0	\$0.00		0	\$0.00
31378RV89		PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,290,865.89	100%	0	\$0.00		0	\$0.00

31378RVA4		FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$26,998,538.54	100%	0	\$0.00		0	\$0.00
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$19,099,938.89	100%	0	\$0.00		0	\$0.00
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$6,012,849.50	100%	0	\$0.00		0	\$0.00
31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$9,398,000.20	100%	0	\$0.00		0	\$0.00
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,187,091.46	100%	0	\$0.00		0	\$0.00
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,617,537.45	100%	0	\$0.00		0	\$0.00
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,913.96	100%	0	\$0.00		0	\$0.00
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,048,993.39	100%	0	\$0.00		0	\$0.00
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,843,021.74	100%	0	\$0.00		0	\$0.00
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,006,376.79	100%	0	\$0.00		0	\$0.00
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,047,104.67	100%	0	\$0.00		0	\$0.00

31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	\$0.00
Total			68	\$6,058,371.72	100%	0	\$0.00	0	\$0.00
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	\$0.00
Total			19	\$1,905,486.11	100%	0	\$0.00	0	\$0.00
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	\$0.00
Total			126	\$16,558,030.85	100%	0	\$0.00	0	\$0.00
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	\$0.00
Total			72	\$7,215,839.19	100%	0	\$0.00	0	\$0.00
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	\$0.00
Total			53	\$5,302,301.73	100%	0	\$0.00	0	\$0.00
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	\$0.00
Total			35	\$3,372,909.34	100%	0	\$0.00	0	\$0.00
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	\$0.00
Total			29	\$2,586,381.24	100%	0	\$0.00	0	\$0.00
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	\$0.00
Total			7	\$454,321.91	100%	0	\$0.00	0	\$0.00

31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$0.00
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$0.00
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$0.00
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$0.00
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$0.00
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,894,623.49	100%	0	\$0.00		0	\$0.00
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,096.04	100%	0	\$0.00		0	\$0.00
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,048.68	100%	0	\$0.00		0	\$0.00
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,237.29	100%	0	\$0.00		0	\$0.00
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,131.58	100%	0	\$0.00		0	\$0.00
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$0.00

Total			156	\$18,999,214.01	100%	0	\$0.00		0	\$0.00
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,882,142.94	100%	0	\$0.00		0	\$0.00
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,128,595.27	100%	0	\$0.00		0	\$0.00
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,973,825.55	100%	0	\$0.00		0	\$0.00
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,349,588.71	100%	0	\$0.00		0	\$0.00
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,377,117.99	100%	0	\$0.00		0	\$0.00
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,295,142.00	100%	0	\$0.00		0	\$0.00
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,483,118.52	100%	0	\$0.00		0	\$0.00
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,211,083.49	100%	0	\$0.00		0	\$0.00
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0.00

Total			90	\$10,930,887.66	100%	0	\$0.00		0	\$0.00
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,420,270.07	100%	0	\$0.00		0	\$0.00
31378SV38		NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,967,860.99	100%	0	\$0.00		0	\$0.00
31378SV46		NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$0.00
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$0.00
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$0.00
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,614,892.72	100%	0	\$0.00		0	\$0.00
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,132,153.49	100%	0	\$0.00		0	\$0.00
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,562,598.82	100%	0	\$0.00		0	\$0.00
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,827.13	100%	0	\$0.00		0	\$0.00
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,024,901.92	100%	0	\$0.00		0	\$0.00
31378SWP8		PARK WEST BANK AND TRUST	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			92	\$9,314,937.46	100%	0	\$0.00	0	\$0.00
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	\$0.00
Total			39	\$2,383,415.95	100%	0	\$0.00	0	\$0.00
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	\$0.00
Total			106	\$6,207,907.77	100%	0	\$0.00	0	\$0.00
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	\$0.00
Total			47	\$5,383,504.88	100%	0	\$0.00	0	\$0.00
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	\$0.00
Total			235	\$27,123,701.29	100%	0	\$0.00	0	\$0.00
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,220,319.59	100%	0	\$0.00	0	\$0.00