

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 02 of 103

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31375LDB8		Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,039,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LE50		Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LE76		Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$42,235,458.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LE84		Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LEL5		Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LEM3		Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LER2		Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,039,129.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LFD2		Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LFH3		Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,019,607.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LFJ9		Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LG58		Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,098,355.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375LG66		Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00		0	\$
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00		0	\$
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0.00		0	\$
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00		0	\$
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,962,197.91	100%	0	\$0.00		0	\$0.00		0	\$
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00		0	\$
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00		0	\$
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00		0	\$
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00		0	\$
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00		0	\$
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00		0	\$
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$15,014,755.52	100%	0	\$0.00		0	\$0.00		0	\$
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,117,884.32	100%	0	\$0.00		0	\$0.00		0	\$
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,299,328.30	100%	0	\$0.00		0	\$0.00		0	\$
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00		0	\$

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31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$25,001,758.26	100%	0	\$0.00		0	\$0.00		0	\$
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$21,320,882.89	100%	0	\$0.00		0	\$0.00		0	\$
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00		0	\$
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00		0	\$
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00		0	\$
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,944,255.09	100%	0	\$0.00		0	\$0.00		0	\$
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,009,198.01	100%	0	\$0.00		0	\$0.00		0	\$
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0.00		0	\$
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,547,761.41	100%	0	\$0.00		0	\$0.00		0	\$
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00		0	\$
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00		0	\$
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$10,688,783.17	100%	0	\$0.00		0	\$0.00		0	\$
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		364	\$40,798,446.14	100%	0	\$0.00		0	\$0.00		0	\$
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00		0	\$
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00		0	\$

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31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$8,826,937.82	100%	0	\$0.00		0	\$0.00		0	\$
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0.00		0	\$
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0.00		0	\$
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$0.00		0	\$
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0.00		0	\$
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0.00		0	\$
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00		0	\$
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00		0	\$
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$0.00		0	\$
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,095,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00		0	\$
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00		0	\$
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00		0	\$
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00		0	\$

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31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$0.00		0	\$
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00		0	\$
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0.00		0	\$
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00		0	\$
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00		0	\$
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0.00		0	\$
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00		0	\$
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00		0	\$
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00		0	\$
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0.00		0	\$
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00		0	\$
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0.00		0	\$
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$0.00		0	\$
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00		0	\$

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31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00		0	\$
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00		0	\$
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00		0	\$
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00		0	\$
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0.00		0	\$
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00		0	\$
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00		0	\$
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00		0	\$
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00		0	\$
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00		0	\$
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00		0	\$
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00		0	\$
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00		0	\$
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00		0	\$
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00		0	\$

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31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00		0	\$
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00		0	\$
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$0.00		0	\$
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0.00		0	\$
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00		0	\$
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00		0	\$
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00		0	\$
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0.00		0	\$
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00		0	\$
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$0.00		0	\$
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$0.00		0	\$
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00		0	\$
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$10,409,042.09	100%	0	\$0.00		0	\$0.00		0	\$
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$11,163,024.90	100%	0	\$0.00		0	\$0.00		0	\$

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31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00		0	\$
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0.00		0	\$
31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00		0	\$
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		865	\$92,446,347.82	100%	0	\$0.00		0	\$0.00		0	\$
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0.00		0	\$
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$21,105,858.81	100%	0	\$0.00		0	\$0.00		0	\$
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$11,844,327.61	100%	0	\$0.00		0	\$0.00		0	\$
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$16,432,985.68	100%	0	\$0.00		0	\$0.00		0	\$
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0.00		0	\$
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0.00		0	\$
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00		0	\$
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00		0	\$
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00		0	\$
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00		0	\$
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0.00		0	\$

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31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00		0	\$
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00		0	\$
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00		0	\$
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0.00		0	\$
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0.00		0	\$
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00		0	\$
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0.00		0	\$
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,957,122.19	100%	0	\$0.00		0	\$0.00		0	\$
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		568	\$72,012,388.90	100%	0	\$0.00		0	\$0.00		0	\$
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0.00		0	\$
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00		0	\$
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$0.00		0	\$
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$0.00		0	\$
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0.00		0	\$

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31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00		0	\$
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00		0	\$
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00		0	\$
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0.00		0	\$
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00		0	\$
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$0.00		0	\$
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,087,425.00	100%	0	\$0.00		0	\$0.00		0	\$
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0.00		0	\$
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00		0	\$
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0.00		0	\$
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00		0	\$
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$0.00		0	\$
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,038,251.15	100%	0	\$0.00		0	\$0.00		0	\$

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31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00		0	\$
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00		0	\$
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00		0	\$
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00		0	\$
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$0.00		0	\$
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00		0	\$
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00		0	\$
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00		0	\$
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0.00		0	\$
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0.00		0	\$
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0.00		0	\$
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00		0	\$
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00		0	\$

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31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00		0	\$
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00		0	\$
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00		0	\$
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		644	\$73,018,623.49	100%	0	\$0.00		0	\$0.00		0	\$
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00		0	\$
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00		0	\$
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00		0	\$
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00		0	\$
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00		0	\$
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00		0	\$
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00		0	\$
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0.00		0	\$
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00		0	\$
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$915,568.81	100%	0	\$0.00		0	\$0.00		0	\$

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31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00		0	\$
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00		0	\$
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00		0	\$
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00		0	\$
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0.00		0	\$
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00		0	\$
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00		0	\$
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$0.00		0	\$
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00		0	\$
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00		0	\$
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00		0	\$
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$960,671.89	100%	0	\$0.00		0	\$0.00		0	\$
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$3,898,666.55	100%	0	\$0.00		0	\$0.00		0	\$

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31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$40,025,647.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,737,924.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PP75	Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,454.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$40,180,633.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,800,149.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$20,019,823.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$29,181,912.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		339	\$35,710,940.36	100%	0	\$0.00		0	\$0.00		0	\$
31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$12,455,177.37	100%	0	\$0.00		0	\$0.00		0	\$
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		180	\$18,732,111.23	100%	0	\$0.00		0	\$0.00		0	\$
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0.00		0	\$
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00		0	\$
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00		0	\$
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0.00		0	\$
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00		0	\$
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		273	\$29,393,439.70	100%	0	\$0.00		0	\$0.00		0	\$
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0.00		0	\$
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00		0	\$
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		176	\$21,276,461.48	100%	0	\$0.00		0	\$0.00		0	\$
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0.00		0	\$
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,638,307.99	100%	0	\$0.00		0	\$0.00		0	\$
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00		0	\$

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31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0.00		0	\$
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00		0	\$
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00		0	\$
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00		0	\$
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$0.00		0	\$
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0.00		0	\$
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00		0	\$
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00		0	\$
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00		0	\$
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0.00		0	\$
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0.00		0	\$
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0.00		0	\$
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0.00		0	\$
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0.00		0	\$

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31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		753	\$78,609,163.91	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0.00		0	\$
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00		0	\$
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0.00		0	\$
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0.00		0	\$

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31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$67,527,613.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,127,134.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,936,441.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$39,017,400.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00		0	\$
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		295	\$28,635,752.92	100%	0	\$0.00		0	\$0.00		0	\$
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00		0	\$
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,521,945.50	100%	0	\$0.00		0	\$0.00		0	\$
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0.00		0	\$
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0.00		0	\$
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0.00		0	\$
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00		0	\$
31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		232	\$22,549,449.97	100%	0	\$0.00		0	\$0.00		0	\$
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0.00		0	\$
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00		0	\$
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$8,698,561.93	100%	0	\$0.00		0	\$0.00		0	\$
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$0.00		0	\$
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00		0	\$
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,885,048.61	100%	0	\$0.00		0	\$0.00		0	\$

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31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,793,186.87	100%	0	\$0.00		0	\$0.00		0	\$
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$25,014,940.66	100%	0	\$0.00		0	\$0.00		0	\$
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,447,462.92	100%	0	\$0.00		0	\$0.00		0	\$
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$2,666,379.00	100%	0	\$0.00		0	\$0.00		0	\$
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,109,476.45	100%	0	\$0.00		0	\$0.00		0	\$
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		213	\$16,482,322.76	100%	0	\$0.00		0	\$0.00		0	\$
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0.00		0	\$
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00		0	\$
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0.00		0	\$
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		773	\$94,975,981.59	100%	0	\$0.00		0	\$0.00		0	\$
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00		0	\$
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00		0	\$
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00		0	\$
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0.00		0	\$
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00		0	\$

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31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0.00		0	\$
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0.00		0	\$
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0.00		0	\$
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0.00		0	\$
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0.00		0	\$
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0.00		0	\$
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$962,292.13	100%	0	\$0.00		0	\$0.00		0	\$
31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00		0	\$
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0.00		0	\$
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,006,760.29	100%	0	\$0.00		0	\$0.00		0	\$
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00		0	\$
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0.00		0	\$
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$0.00		0	\$
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00		0	\$
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0.00		0	\$

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31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0.00		0	\$
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00		0	\$
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0.00		0	\$
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00		0	\$
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0.00		0	\$
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00		0	\$
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0.00		0	\$
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,001,472.25	100%	0	\$0.00		0	\$0.00		0	\$
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,027,411.39	100%	0	\$0.00		0	\$0.00		0	\$
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0.00		0	\$
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00		0	\$
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		234	\$20,784,424.53	100%	0	\$0.00		0	\$0.00		0	\$
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00		0	\$
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00		0	\$

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31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,058,887.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0.00		0	\$
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$0.00		0	\$
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0.00		0	\$
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0.00		0	\$
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0.00		0	\$
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0.00		0	\$
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0.00		0	\$
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0.00		0	\$
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0.00		0	\$
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0.00		0	\$
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00		0	\$
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00		0	\$
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00		0	\$
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00		0	\$
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$23,449,705.08	100%	0	\$0.00		0	\$0.00		0	\$

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31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0.00		0	\$
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$15,220,048.03	100%	0	\$0.00		0	\$0.00		0	\$
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0.00		0	\$
31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$15,289,962.37	100%	0	\$0.00		0	\$0.00		0	\$
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0.00		0	\$
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0.00		0	\$
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0.00		0	\$
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		341	\$44,219,429.57	100%	0	\$0.00		0	\$0.00		0	\$
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		331	\$45,181,622.59	100%	0	\$0.00		0	\$0.00		0	\$
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00		0	\$
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0.00		0	\$
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00		0	\$
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,009,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,096,195.75	100%	0	\$0.00		0	\$0.00		0	\$
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0.00		0	\$

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31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,289,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0.00		0	\$
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$0.00		0	\$
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,078,125.83	100%	0	\$0.00		0	\$0.00		0	\$
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,058,604.44	100%	0	\$0.00		0	\$0.00		0	\$
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00		0	\$
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0.00		0	\$
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00		0	\$
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00		0	\$
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0.00		0	\$
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$0.00		0	\$
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0.00		0	\$
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$0.00		0	\$
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00		0	\$
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0.00		0	\$
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0.00		0	\$

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31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$0.00		0	\$
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0.00		0	\$
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,510,031.75	100%	0	\$0.00		0	\$0.00		0	\$
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,997,574.19	100%	0	\$0.00		0	\$0.00		0	\$
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,009,986.48	100%	0	\$0.00		0	\$0.00		0	\$
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$0.00		0	\$
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0.00		0	\$
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,803,596.43	100%	0	\$0.00		0	\$0.00		0	\$
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00		0	\$
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$0.00		0	\$
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		225	\$27,939,141.08	100%	0	\$0.00		0	\$0.00		0	\$
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$0.00		0	\$
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0.00		0	\$
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$0.00		0	\$
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$380,361.04	100%	0	\$0.00		0	\$0.00		0	\$

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31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,013,931.72	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$11,769,069.21	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0.00		0	\$
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$13,075,917.89	100%	0	\$0.00		0	\$0.00		0	\$

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31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00		0	\$
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00		0	\$
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0.00		0	\$
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$0.00		0	\$
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0.00		0	\$
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$0.00		0	\$
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$0.00		0	\$
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0.00		0	\$
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$7,497,241.92	100%	0	\$0.00		0	\$0.00		0	\$
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0.00		0	\$
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$0.00		0	\$
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$0.00		0	\$
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,128,672.32	100%	0	\$0.00		0	\$0.00		0	\$
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$0.00		0	\$

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31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,134,514.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,936,402.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,814.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0.00		0	\$
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		434	\$46,913,289.95	100%	0	\$0.00		0	\$0.00		0	\$
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0.00		0	\$
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0.00		0	\$
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0.00		0	\$
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0.00		0	\$
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$12,077,718.52	100%	0	\$0.00		0	\$0.00		0	\$
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00		0	\$
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00		0	\$
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0.00		0	\$
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00		0	\$
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0.00		0	\$
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0.00		0	\$
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0.00		0	\$
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,453,377.35	100%	0	\$0.00		0	\$0.00		0	\$

31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0.00		0	\$
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0.00		0	\$
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$0.00		0	\$
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$0.00		0	\$
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0.00		0	\$
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,055,266.10	100%	0	\$0.00		0	\$0.00		0	\$
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$804,149.23	100%	0	\$0.00		0	\$0.00		0	\$
31375R5F5	Unavailable	67	\$3,723,243.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$3,723,243.10	100%	0	\$0.00		0	\$0.00		0	\$
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00		0	\$
31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$0.00		0	\$
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00		0	\$
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$0.00		0	\$
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00		0	\$
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00		0	\$
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0.00		0	\$

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31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0.00		0	\$
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0.00		0	\$
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00		0	\$
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00		0	\$
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00		0	\$
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$0.00		0	\$
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00		0	\$
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00		0	\$
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$4,558,149.09	100%	0	\$0.00		0	\$0.00		0	\$
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00		0	\$
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00		0	\$
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$20,494,790.47	100%	0	\$0.00		0	\$0.00		0	\$
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$0.00		0	\$
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$0.00		0	\$
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0.00		0	\$

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31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$20,482,640.55	100%	0	\$0.00		0	\$0.00		0	\$
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,494,353.34	100%	0	\$0.00		0	\$0.00		0	\$
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00		0	\$
31375RHT2	Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00		0	\$
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,010,325.80	100%	0	\$0.00		0	\$0.00		0	\$
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0.00		0	\$
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00		0	\$
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00		0	\$
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00		0	\$
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00		0	\$
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00		0	\$
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00		0	\$
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$13,321,176.79	100%	0	\$0.00		0	\$0.00		0	\$
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00		0	\$
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$6,556,615.03	100%	0	\$0.00		0	\$0.00		0	\$

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31375RJTO	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00		0	\$
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00		0	\$
31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00		0	\$
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$0.00		0	\$
31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00		0	\$
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0.00		0	\$
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0.00		0	\$
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00		0	\$
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0.00		0	\$
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00		0	\$
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00		0	\$
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$0.00		0	\$
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0.00		0	\$
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00		0	\$
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0.00		0	\$

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31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0.00		0	\$
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0.00		0	\$
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00		0	\$
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$0.00		0	\$
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00		0	\$
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0.00		0	\$
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0.00		0	\$
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00		0	\$
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00		0	\$
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00		0	\$
31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0.00		0	\$
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0.00		0	\$
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00		0	\$
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0.00		0	\$
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0.00		0	\$

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31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0.00		0	\$
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$0.00		0	\$
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00		0	\$
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00		0	\$
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00		0	\$
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$0.00		0	\$
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00		0	\$
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00		0	\$
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0.00		0	\$
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$0.00		0	\$
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$0.00		0	\$
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$3,989,104.35	100%	0	\$0.00		0	\$0.00		0	\$
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0.00		0	\$
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00		0	\$

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31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0.00		0	\$
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00		0	\$
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0.00		0	\$
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00		0	\$
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0.00		0	\$
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00		0	\$
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00		0	\$
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$0.00		0	\$
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00		0	\$
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00		0	\$
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00		0	\$
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00		0	\$
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0.00		0	\$
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00		0	\$
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00		0	\$

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31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0.00		0	\$
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00		0	\$
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00		0	\$
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		289	\$33,276,664.52	100%	0	\$0.00		0	\$0.00		0	\$
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0.00		0	\$
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0.00		0	\$
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$18,237,351.57	100%	0	\$0.00		0	\$0.00		0	\$
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0.00		0	\$
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,594,505.00	100%	0	\$0.00		0	\$0.00		0	\$
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		236	\$26,048,121.35	100%	0	\$0.00		0	\$0.00		0	\$
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00		0	\$
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0.00		0	\$
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00		0	\$
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0.00		0	\$
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0.00		0	\$

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31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0.00		0	\$
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0.00		0	\$
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,241,591.85	100%	0	\$0.00		0	\$0.00		0	\$
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00		0	\$
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0.00		0	\$
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0.00		0	\$
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,005,517.52	100%	0	\$0.00		0	\$0.00		0	\$
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0.00		0	\$
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0.00		0	\$
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$0.00		0	\$
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00		0	\$
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00		0	\$
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$17,467,825.30	100%	0	\$0.00		0	\$0.00		0	\$
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0.00		0	\$

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31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00		0	\$
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$15,126,387.76	100%	0	\$0.00		0	\$0.00		0	\$
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0.00		0	\$
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$0.00		0	\$
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00		0	\$
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0.00		0	\$
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00		0	\$
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00		0	\$
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00		0	\$
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00		0	\$
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,995,129.49	100%	0	\$0.00		0	\$0.00		0	\$
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,016,790.00	100%	0	\$0.00		0	\$0.00		0	\$
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$10,049,502.43	100%	0	\$0.00		0	\$0.00		0	\$
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0.00		0	\$
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0.00		0	\$

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31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,920,856.57	100%	0	\$0.00		0	\$0.00		0	\$
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$0.00		0	\$
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0.00		0	\$
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$0.00		0	\$
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0.00		0	\$
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0.00		0	\$
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$13,490,589.25	100%	0	\$0.00		0	\$0.00		0	\$
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0.00		0	\$
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00		0	\$
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00		0	\$
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00		0	\$
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00		0	\$
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00		0	\$
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00		0	\$
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0.00		0	\$

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31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00		0	\$
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00		0	\$
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0.00		0	\$
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00		0	\$
31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$6,541,999.02	100%	0	\$0.00		0	\$0.00		0	\$
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		548	\$26,422,044.57	100%	0	\$0.00		0	\$0.00		0	\$
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$4,828,573.19	100%	0	\$0.00		0	\$0.00		0	\$
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00		0	\$
31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		206	\$20,830,305.29	100%	0	\$0.00		0	\$0.00		0	\$
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,417,443.39	100%	0	\$0.00		0	\$0.00		0	\$
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,016,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,994,680.97	100%	0	\$0.00		0	\$0.00		0	\$
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,001,864.81	100%	0	\$0.00		0	\$0.00		0	\$
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		232	\$29,979,377.80	100%	0	\$0.00		0	\$0.00		0	\$

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31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$14,095,564.47	100%	0	\$0.00		0	\$0.00		0	\$
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$27,868,801.01	100%	0	\$0.00		0	\$0.00		0	\$
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		217	\$27,001,009.58	100%	0	\$0.00		0	\$0.00		0	\$
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$0.00		0	\$
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00		0	\$
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0.00		0	\$
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00		0	\$
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,047,267.21	100%	0	\$0.00		0	\$0.00		0	\$
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00		0	\$
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0.00		0	\$
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00		0	\$
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00		0	\$
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0.00		0	\$

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31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00		0	\$
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00		0	\$
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		218	\$23,720,568.03	100%	0	\$0.00		0	\$0.00		0	\$
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0.00		0	\$
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$965,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00		0	\$
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00		0	\$
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0.00		0	\$
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00		0	\$
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00		0	\$
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0.00		0	\$
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00		0	\$
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$5,935,583.99	100%	0	\$0.00		0	\$0.00		0	\$
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00		0	\$
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0.00		0	\$

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31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		490	\$49,014,154.43	100%	0	\$0.00		0	\$0.00		0	\$
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0.00		0	\$
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00		0	\$
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00		0	\$
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$20,196,665.94	100%	0	\$0.00		0	\$0.00		0	\$
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0.00		0	\$
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0.00		0	\$
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0.00		0	\$
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00		0	\$
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00		0	\$
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00		0	\$
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00		0	\$

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31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$22,731,650.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$3,890,671.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UDK8	Unavailable	544	\$23,613,067.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		544	\$23,613,067.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		501	\$16,853,005.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$1,942,880.03	100%	0	\$0.00		0	\$0.00		0	\$
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0.00		0	\$
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00		0	\$
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$0.00		0	\$
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0.00		0	\$
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00		0	\$
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0.00		0	\$
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0.00		0	\$
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00		0	\$
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,568,871.68	100%	0	\$0.00		0	\$0.00		0	\$
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0.00		0	\$
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00		0	\$
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00		0	\$
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		373	\$45,844,342.33	100%	0	\$0.00		0	\$0.00		0	\$
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0.00		0	\$

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31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		492	\$67,328,001.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,658,435.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$17,842,262.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,013,914.57	100%	0	\$0.00		0	\$0.00		0	\$
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0.00		0	\$
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$0.00		0	\$
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0.00		0	\$
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,046,008.57	100%	0	\$0.00		0	\$0.00		0	\$
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0.00		0	\$
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,487,495.45	100%	0	\$0.00		0	\$0.00		0	\$
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0.00		0	\$
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0.00		0	\$
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0.00		0	\$
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00		0	\$
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,417,887.28	100%	0	\$0.00		0	\$0.00		0	\$
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$0.00		0	\$
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00		0	\$
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$17,168,226.67	100%	0	\$0.00		0	\$0.00		0	\$

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31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0.00		0	\$
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0.00		0	\$
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$0.00		0	\$
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0.00		0	\$
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$18,489,207.94	100%	0	\$0.00		0	\$0.00		0	\$
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0.00		0	\$
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0.00		0	\$
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0.00		0	\$
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0.00		0	\$
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0.00		0	\$
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0.00		0	\$
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0.00		0	\$
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0.00		0	\$
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$10,084,527.61	100%	0	\$0.00		0	\$0.00		0	\$
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		254	\$30,271,752.84	100%	0	\$0.00		0	\$0.00		0	\$

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31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$30,287,628.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$22,199,677.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$15,620,675.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$31,285,551.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$40,376,828.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$16,468,791.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$461,088.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00		0	\$
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$9,639,854.36	100%	0	\$0.00		0	\$0.00		0	\$
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0.00		0	\$
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0.00		0	\$
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00		0	\$
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0.00		0	\$
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0.00		0	\$
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0.00		0	\$
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00		0	\$
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,120,794.27	100%	0	\$0.00		0	\$0.00		0	\$
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00		0	\$
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0.00		0	\$
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0.00		0	\$
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00		0	\$
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00		0	\$

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31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0.00		0	\$
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00		0	\$
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0.00		0	\$
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0.00		0	\$
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0.00		0	\$
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0.00		0	\$
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0.00		0	\$
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00		0	\$
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00		0	\$
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00		0	\$
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0.00		0	\$
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0.00		0	\$
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,015,460.31	100%	0	\$0.00		0	\$0.00		0	\$

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31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$0.00		0	\$
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$0.00		0	\$
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00		0	\$
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$9,977,517.22	100%	0	\$0.00		0	\$0.00		0	\$
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00		0	\$
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00		0	\$
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0.00		0	\$
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$10,053,579.17	100%	0	\$0.00		0	\$0.00		0	\$
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00		0	\$
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00		0	\$
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,027,054.52	100%	0	\$0.00		0	\$0.00		0	\$
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00		0	\$
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$10,096,670.17	100%	0	\$0.00		0	\$0.00		0	\$
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0.00		0	\$
31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0.00		0	\$

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31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0.00		0	\$
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00		0	\$
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0.00		0	\$
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00		0	\$
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0.00		0	\$
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00		0	\$
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00		0	\$
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$5,011,292.52	100%	0	\$0.00		0	\$0.00		0	\$
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$4,952,852.61	100%	0	\$0.00		0	\$0.00		0	\$
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$11,914,944.35	100%	0	\$0.00		0	\$0.00		0	\$
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00		0	\$
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00		0	\$
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00		0	\$
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00		0	\$
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00		0	\$

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31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,922,183.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		751	\$22,030,118.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0.00		0	\$
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0.00		0	\$
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$10,281,806.21	100%	0	\$0.00		0	\$0.00		0	\$
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0.00		0	\$
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0.00		0	\$
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0.00		0	\$
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00		0	\$
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0.00		0	\$
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00		0	\$
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0.00		0	\$
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0.00		0	\$
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0.00		0	\$
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0.00		0	\$
31375TWW6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$18,181,269.92	100%	0	\$0.00		0	\$0.00		0	\$
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00		0	\$

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31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0.00		0	\$
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$0.00		0	\$
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,091,556.55	100%	0	\$0.00		0	\$0.00		0	\$
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0.00		0	\$
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$17,706,136.23	100%	0	\$0.00		0	\$0.00		0	\$
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00		0	\$
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$0.00		0	\$
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,048,664.79	100%	0	\$0.00		0	\$0.00		0	\$
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0.00		0	\$
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,345,398.84	100%	0	\$0.00		0	\$0.00		0	\$
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00		0	\$
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$18,450,933.32	100%	0	\$0.00		0	\$0.00		0	\$
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$7,663,995.16	100%	0	\$0.00		0	\$0.00		0	\$
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00		0	\$
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00		0	\$

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31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,041,586.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,029,980.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0.00		0	\$
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0.00		0	\$
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0.00		0	\$
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00		0	\$
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0.00		0	\$
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0.00		0	\$
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00		0	\$
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0.00		0	\$
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00		0	\$
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00		0	\$
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00		0	\$
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00		0	\$
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0.00		0	\$
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0.00		0	\$
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0.00		0	\$

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31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0.00		0	\$
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0.00		0	\$
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00		0	\$
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0.00		0	\$
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0.00		0	\$
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0.00		0	\$
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0.00		0	\$
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0.00		0	\$
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0.00		0	\$
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0.00		0	\$
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0.00		0	\$
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0.00		0	\$
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0.00		0	\$
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00		0	\$
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00		0	\$

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31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0.00		0	\$
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0.00		0	\$
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0.00		0	\$
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0.00		0	\$
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00		0	\$
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00		0	\$
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00		0	\$
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00		0	\$
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0.00		0	\$
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00		0	\$
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0.00		0	\$
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0.00		0	\$
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0.00		0	\$
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0.00		0	\$
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0.00		0	\$

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31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00		0	\$
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0.00		0	\$
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00		0	\$
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00		0	\$
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00		0	\$
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0.00		0	\$
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0.00		0	\$
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00		0	\$
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0.00		0	\$
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00		0	\$
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0.00		0	\$
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00		0	\$
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00		0	\$
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0.00		0	\$
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00		0	\$

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31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00		0	\$
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00		0	\$
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0.00		0	\$
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0.00		0	\$
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00		0	\$
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0.00		0	\$
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0.00		0	\$
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00		0	\$
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00		0	\$
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0.00		0	\$
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00		0	\$
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00		0	\$
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00		0	\$
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00		0	\$
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00		0	\$

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31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00		0	\$
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00		0	\$
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00		0	\$
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00		0	\$
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0.00		0	\$
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00		0	\$
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0.00		0	\$
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00		0	\$
31375VW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00		0	\$
31375VWX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00		0	\$
31375VWY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00		0	\$
31375VWZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00		0	\$
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00		0	\$
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00		0	\$
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00		0	\$

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31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00		0	\$
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0.00		0	\$
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00		0	\$
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00		0	\$
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0.00		0	\$
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00		0	\$
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00		0	\$
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00		0	\$
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00		0	\$
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00		0	\$
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00		0	\$
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0.00		0	\$
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00		0	\$
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00		0	\$
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00		0	\$

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31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0.00		0	\$
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00		0	\$
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00		0	\$
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0.00		0	\$
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00		0	\$
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00		0	\$
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0.00		0	\$
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00		0	\$
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0.00		0	\$
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$0.00		0	\$
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0.00		0	\$
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0.00		0	\$
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0.00		0	\$
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0.00		0	\$
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0.00		0	\$

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31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0.00		0	\$
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0.00		0	\$
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00		0	\$
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0.00		0	\$
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0.00		0	\$
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00		0	\$
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0.00		0	\$
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00		0	\$
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00		0	\$
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00		0	\$
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00		0	\$
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0.00		0	\$
31375W XK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00		0	\$
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0.00		0	\$

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31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00		0	\$
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0.00		0	\$
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00		0	\$
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00		0	\$
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0.00		0	\$
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00		0	\$
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0.00		0	\$
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0.00		0	\$
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00		0	\$
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0.00		0	\$
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00		0	\$
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00		0	\$
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00		0	\$
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00		0	\$
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00		0	\$

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31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00		0	\$
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0.00		0	\$
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0.00		0	\$
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00		0	\$
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0.00		0	\$
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0.00		0	\$
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00		0	\$
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00		0	\$
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0.00		0	\$
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0.00		0	\$
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$65,958.69	100%	0	\$0.00		0	\$0.00		0	\$
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0.00		0	\$
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0.00		0	\$
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00		0	\$
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0.00		0	\$

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

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31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00		0	\$
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00		0	\$
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00		0	\$
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.00		0	\$
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0.00		0	\$
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0.00		0	\$
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00		0	\$
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00		0	\$
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00		0	\$
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00		0	\$
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00		0	\$
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0.00		0	\$
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00		0	\$
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00		0	\$
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0.00		0	\$

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31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00		0	\$
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00		0	\$
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0.00		0	\$
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00		0	\$
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00		0	\$
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00		0	\$
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00		0	\$
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00		0	\$
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0.00		0	\$
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0.00		0	\$
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00		0	\$
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00		0	\$
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0.00		0	\$
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0.00		0	\$

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31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00		0	\$
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0.00		0	\$
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00		0	\$
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00		0	\$
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00		0	\$
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0.00		0	\$
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00		0	\$
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00		0	\$
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00		0	\$
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00		0	\$
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0.00		0	\$
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00		0	\$

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31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0.00		0	\$
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0.00		0	\$
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0.00		0	\$
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00		0	\$
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00		0	\$
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00		0	\$
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0.00		0	\$
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00		0	\$
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00		0	\$
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00		0	\$
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0.00		0	\$
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00		0	\$
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0.00		0	\$
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00		0	\$
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00		0	\$

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31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00		0	\$
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0.00		0	\$
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00		0	\$
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00		0	\$
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00		0	\$
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0.00		0	\$
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00		0	\$
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00		0	\$
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00		0	\$
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0.00		0	\$
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0.00		0	\$
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00		0	\$
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00		0	\$
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00		0	\$
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00		0	\$

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31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00		0	\$
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00		0	\$
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00		0	\$
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00		0	\$
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00		0	\$
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00		0	\$
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0.00		0	\$
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00		0	\$
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0.00		0	\$
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0.00		0	\$
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00		0	\$
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00		0	\$
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0.00		0	\$
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00		0	\$
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0.00		0	\$

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31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00		0	\$
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0.00		0	\$
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0.00		0	\$
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00		0	\$
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0.00		0	\$
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00		0	\$
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00		0	\$
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00		0	\$
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00		0	\$
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00		0	\$
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00		0	\$
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00		0	\$
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0.00		0	\$
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00		0	\$
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00		0	\$

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31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XR V3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		854	\$101,877,327.39	100%	0	\$0.00		0	\$0.00		0	\$
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00		0	\$
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00		0	\$
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00		0	\$
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0.00		0	\$
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00		0	\$
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00		0	\$
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00		0	\$
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00		0	\$
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00		0	\$
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00		0	\$
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0.00		0	\$
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00		0	\$
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00		0	\$
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00		0	\$

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31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00		0	\$
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00		0	\$
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00		0	\$
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00		0	\$
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00		0	\$
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00		0	\$
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00		0	\$
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00		0	\$
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00		0	\$
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00		0	\$
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00		0	\$
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00		0	\$
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00		0	\$
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0.00		0	\$
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00		0	\$

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31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00		0	\$
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00		0	\$
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00		0	\$
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00		0	\$
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00		0	\$
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00		0	\$
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00		0	\$
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00		0	\$
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00		0	\$
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00		0	\$
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00		0	\$
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00		0	\$
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00		0	\$
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00		0	\$

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31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00		0	\$
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00		0	\$
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00		0	\$
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00		0	\$
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00		0	\$
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00		0	\$
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00		0	\$
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00		0	\$
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00		0	\$
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00		0	\$
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0.00		0	\$
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0.00		0	\$
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0.00		0	\$
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00		0	\$

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31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00		0	\$
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00		0	\$
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00		0	\$
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00		0	\$
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00		0	\$
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00		0	\$
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0.00		0	\$
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00		0	\$
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00		0	\$
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0.00		0	\$
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0.00		0	\$
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0.00		0	\$
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00		0	\$
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00		0	\$
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00		0	\$

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31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00		0	\$
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0.00		0	\$
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0.00		0	\$
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00		0	\$
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00		0	\$
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0.00		0	\$
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0.00		0	\$
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00		0	\$
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00		0	\$
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00		0	\$
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00		0	\$
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00		0	\$
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00		0	\$
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00		0	\$
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00		0	\$

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31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00		0	\$
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00		0	\$
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00		0	\$
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0.00		0	\$
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0.00		0	\$
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00		0	\$
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00		0	\$
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00		0	\$
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00		0	\$
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0.00		0	\$
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0.00		0	\$
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00		0	\$
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00		0	\$
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00		0	\$
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00		0	\$

31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0.00		0	\$
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00		0	\$
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00		0	\$
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0.00		0	\$
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00		0	\$
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00		0	\$
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0.00		0	\$
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0.00		0	\$
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00		0	\$
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0.00		0	\$
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0.00		0	\$
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00		0	\$
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00		0	\$
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00		0	\$

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31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0.00		0	\$
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00		0	\$
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00		0	\$
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$8,980,501.65	100%	0	\$0.00		0	\$0.00		0	\$
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00		0	\$
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00		0	\$
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00		0	\$
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00		0	\$
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$7,004,909.60	100%	0	\$0.00		0	\$0.00		0	\$
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00		0	\$
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0.00		0	\$
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00		0	\$
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0.00		0	\$
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00		0	\$
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0.00		0	\$

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31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0.00		0	\$
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0.00		0	\$
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00		0	\$
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00		0	\$
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0.00		0	\$
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00		0	\$
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00		0	\$
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00		0	\$
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00		0	\$
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00		0	\$
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00		0	\$
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00		0	\$
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00		0	\$
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00		0	\$
31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0.00		0	\$

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31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00		0	\$
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00		0	\$
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00		0	\$
31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00		0	\$
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00		0	\$
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00		0	\$
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00		0	\$
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00		0	\$
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00		0	\$
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00		0	\$
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00		0	\$
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00		0	\$
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$7,859,419.84	100%	0	\$0.00		0	\$0.00		0	\$
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00		0	\$
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00		0	\$

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31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00		0	\$
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00		0	\$
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00		0	\$
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00		0	\$
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00		0	\$
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00		0	\$
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00		0	\$
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00		0	\$
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00		0	\$
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00		0	\$
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00		0	\$
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00		0	\$
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00		0	\$
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00		0	\$

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31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00		0	\$
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00		0	\$
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00		0	\$
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00		0	\$
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00		0	\$
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00		0	\$
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00		0	\$
31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00		0	\$
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00		0	\$
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00		0	\$
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00		0	\$
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00		0	\$
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00		0	\$
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00		0	\$
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00		0	\$

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31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$15,146,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,673,360.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$18,602,084.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00		0	\$
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00		0	\$
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		289	\$30,015,955.02	100%	0	\$0.00		0	\$0.00		0	\$
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00		0	\$
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00		0	\$
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		466	\$48,776,999.47	100%	0	\$0.00		0	\$0.00		0	\$
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00		0	\$
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00		0	\$
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,509,896.10	100%	0	\$0.00		0	\$0.00		0	\$
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,045,296.76	100%	0	\$0.00		0	\$0.00		0	\$
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$0.00		0	\$
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0.00		0	\$
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$7,982,895.96	100%	0	\$0.00		0	\$0.00		0	\$
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00		0	\$
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00		0	\$

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31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00		0	\$
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0.00		0	\$
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$0.00		0	\$
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00		0	\$
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00		0	\$
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00		0	\$
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00		0	\$
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00		0	\$
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00		0	\$
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00		0	\$
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00		0	\$
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00		0	\$
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00		0	\$
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00		0	\$
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00		0	\$

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31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00		0	\$
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00		0	\$
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00		0	\$
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00		0	\$
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$0.00		0	\$
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00		0	\$
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00		0	\$
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00		0	\$
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00		0	\$
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00		0	\$
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00		0	\$
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00		0	\$
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00		0	\$
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00		0	\$
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00		0	\$

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31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$30,014,191.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,762.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00		0	\$
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00		0	\$
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$10,098,507.38	100%	0	\$0.00		0	\$0.00		0	\$
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00		0	\$
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00		0	\$
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00		0	\$
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,019,064.14	100%	0	\$0.00		0	\$0.00		0	\$
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00		0	\$
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00		0	\$
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$0.00		0	\$
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00		0	\$
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$10,179,723.06	100%	0	\$0.00		0	\$0.00		0	\$
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00		0	\$
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00		0	\$
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00		0	\$

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31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,998,476.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00		0	\$
31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00		0	\$
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,027,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,991,270.00	100%	0	\$0.00		0	\$0.00		0	\$
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00		0	\$
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00		0	\$
31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00		0	\$
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		743	\$81,335,041.51	100%	0	\$0.00		0	\$0.00		0	\$
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$23,592,175.69	100%	0	\$0.00		0	\$0.00		0	\$
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00		0	\$
31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00		0	\$
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00		0	\$
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00		0	\$
31376CJH8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00		0	\$
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$445,840.71	100%	0	\$0.00		0	\$0.00		0	\$

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31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,712,662.24	100%	0	\$0.00		0	\$0.00		0	\$
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00		0	\$
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00		0	\$
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00		0	\$
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$6,731,480.46	100%	0	\$0.00		0	\$0.00		0	\$
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00		0	\$
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00		0	\$
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00		0	\$
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00		0	\$
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00		0	\$
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00		0	\$
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$0.00		0	\$
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00		0	\$
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		449	\$50,336,976.53	100%	0	\$0.00		0	\$0.00		0	\$
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00		0	\$

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31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00		0	\$
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00		0	\$
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00		0	\$
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00		0	\$
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00		0	\$
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$0.00		0	\$
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		403	\$41,981,157.41	100%	0	\$0.00		0	\$0.00		0	\$
31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,068,392.16	100%	0	\$0.00		0	\$0.00		0	\$
31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$7,984,383.04	100%	0	\$0.00		0	\$0.00		0	\$
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00		0	\$
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$727,278.64	100%	0	\$0.00		0	\$0.00		0	\$
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00		0	\$
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,882,476.75	100%	0	\$0.00		0	\$0.00		0	\$

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31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00		0	\$
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$0.00		0	\$
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00		0	\$
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00		0	\$
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00		0	\$
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00		0	\$
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00		0	\$
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00		0	\$
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00		0	\$
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00		0	\$
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,479,957.59	100%	0	\$0.00		0	\$0.00		0	\$
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00		0	\$
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,018,963.68	100%	0	\$0.00		0	\$0.00		0	\$
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00		0	\$
31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$0.00		0	\$

31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00		0	\$
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00		0	\$
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00		0	\$
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,941,308.03	100%	0	\$0.00		0	\$0.00		0	\$
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00		0	\$
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00		0	\$
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,015,858.11	100%	0	\$0.00		0	\$0.00		0	\$
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00		0	\$
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00		0	\$
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00		0	\$
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0.00		0	\$
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$5,011,110.31	100%	0	\$0.00		0	\$0.00		0	\$
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00		0	\$
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$0.00		0	\$
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00		0	\$

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31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,999,664.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,682,303.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00		0	\$
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00		0	\$
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00		0	\$
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0.00		0	\$
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00		0	\$
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00		0	\$
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$0.00		0	\$
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00		0	\$
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00		0	\$
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00		0	\$
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00		0	\$
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00		0	\$
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$0.00		0	\$
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00		0	\$

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31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$310,930.78	100%	0	\$0.00		0	\$0.00		0	\$
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00		0	\$
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00		0	\$
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00		0	\$
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0.00		0	\$
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00		0	\$
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00		0	\$
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00		0	\$
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00		0	\$
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0.00		0	\$
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$0.00		0	\$
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00		0	\$
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0.00		0	\$
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00		0	\$

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31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00		0	\$
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$0.00		0	\$
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00		0	\$
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00		0	\$
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$300,361.95	100%	0	\$0.00		0	\$0.00		0	\$
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00		0	\$
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$11,373,682.98	100%	0	\$0.00		0	\$0.00		0	\$
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0.00		0	\$
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$0.00		0	\$
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$523,758.79	100%	0	\$0.00		0	\$0.00		0	\$
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,006,838.03	100%	0	\$0.00		0	\$0.00		0	\$
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0.00		0	\$
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00		0	\$
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00		0	\$
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00		0	\$

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31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00		0	\$
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$319,717.84	100%	0	\$0.00		0	\$0.00		0	\$
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00		0	\$
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0.00		0	\$
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00		0	\$
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00		0	\$
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00		0	\$
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,026,145.02	100%	0	\$0.00		0	\$0.00		0	\$
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,088,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$939,671.63	100%	0	\$0.00		0	\$0.00		0	\$
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$5,538,873.38	100%	0	\$0.00		0	\$0.00		0	\$
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$3,050,618.89	100%	0	\$0.00		0	\$0.00		0	\$
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		592	\$73,896,642.03	100%	0	\$0.00		0	\$0.00		0	\$
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0.00		0	\$

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31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,063,732.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,610,028.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00		0	\$
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0.00		0	\$
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00		0	\$
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00		0	\$
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0.00		0	\$
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00		0	\$
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00		0	\$
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$0.00		0	\$
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0.00		0	\$
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00		0	\$
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0.00		0	\$
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00		0	\$
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00		0	\$

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31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,996,266.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0.00		0	\$
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00		0	\$
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0.00		0	\$
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0.00		0	\$
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0.00		0	\$
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0.00		0	\$
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0.00		0	\$
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00		0	\$
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00		0	\$
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00		0	\$
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0.00		0	\$
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0.00		0	\$
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0.00		0	\$
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0.00		0	\$

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31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00		0	\$
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00		0	\$
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00		0	\$
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00		0	\$
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00		0	\$
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00		0	\$
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00		0	\$
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.00		0	\$
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00		0	\$
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00		0	\$
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00		0	\$
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00		0	\$
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00		0	\$
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0.00		0	\$
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00		0	\$

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31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00		0	\$
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0.00		0	\$
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00		0	\$
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00		0	\$
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00		0	\$
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0.00		0	\$
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$0.00		0	\$
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00		0	\$
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0.00		0	\$
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0.00		0	\$
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00		0	\$
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00		0	\$
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00		0	\$
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00		0	\$

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31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0.00		0	\$
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00		0	\$
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0.00		0	\$
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00		0	\$
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0.00		0	\$
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00		0	\$
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0.00		0	\$
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00		0	\$
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00		0	\$
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0.00		0	\$
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0.00		0	\$
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.00		0	\$
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,027,293.54	100%	0	\$0.00		0	\$0.00		0	\$
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0.00		0	\$

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31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0.00		0	\$
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00		0	\$
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0.00		0	\$
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0.00		0	\$
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00		0	\$
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$0.00		0	\$
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0.00		0	\$
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0.00		0	\$
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00		0	\$
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0.00		0	\$
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00		0	\$
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00		0	\$
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00		0	\$
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00		0	\$
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00		0	\$

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31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0.00		0	\$
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0.00		0	\$
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00		0	\$
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0.00		0	\$
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00		0	\$
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00		0	\$
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.00		0	\$
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00		0	\$
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00		0	\$
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$0.00		0	\$
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00		0	\$
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0.00		0	\$
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00		0	\$
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0.00		0	\$
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0.00		0	\$

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31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00		0	\$
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$0.00		0	\$
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00		0	\$
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00		0	\$
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0.00		0	\$
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00		0	\$
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0.00		0	\$
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$0.00		0	\$
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00		0	\$
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0.00		0	\$
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00		0	\$
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0.00		0	\$
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$0.00		0	\$
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0.00		0	\$
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00		0	\$

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31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00		0	\$
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00		0	\$
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0.00		0	\$
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00		0	\$
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00		0	\$
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00		0	\$
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00		0	\$
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00		0	\$
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0.00		0	\$
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0.00		0	\$
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00		0	\$
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00		0	\$
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00		0	\$
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0.00		0	\$
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00		0	\$

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31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0.00		0	\$
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0.00		0	\$
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0.00		0	\$
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00		0	\$
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0.00		0	\$
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00		0	\$
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0.00		0	\$
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0.00		0	\$
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00		0	\$
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0.00		0	\$
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00		0	\$
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00		0	\$
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0.00		0	\$
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0.00		0	\$
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00		0	\$

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31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0.00		0	\$
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0.00		0	\$
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0.00		0	\$
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00		0	\$
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		959	\$129,688,887.64	100%	0	\$0.00		0	\$0.00		0	\$
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$0.00		0	\$
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0.00		0	\$
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0.00		0	\$
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00		0	\$
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00		0	\$
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00		0	\$
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0.00		0	\$
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0.00		0	\$
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0.00		0	\$

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31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0.00		0	\$
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0.00		0	\$
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00		0	\$
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0.00		0	\$
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00		0	\$
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0.00		0	\$
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00		0	\$
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0.00		0	\$
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00		0	\$
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0.00		0	\$
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00		0	\$
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00		0	\$
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00		0	\$
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0.00		0	\$
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0.00		0	\$

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31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00		0	\$
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0.00		0	\$
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00		0	\$
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0.00		0	\$
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00		0	\$
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00		0	\$
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00		0	\$
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00		0	\$
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0.00		0	\$
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00		0	\$
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00		0	\$
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00		0	\$
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0.00		0	\$
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00		0	\$

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31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0.00		0	\$
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00		0	\$
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0.00		0	\$
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$0.00		0	\$
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00		0	\$
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0.00		0	\$
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00		0	\$
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$0.00		0	\$
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0.00		0	\$
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00		0	\$
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0.00		0	\$
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00		0	\$
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00		0	\$
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00		0	\$
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0.00		0	\$

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31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00		0	\$
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00		0	\$
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00		0	\$
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00		0	\$
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00		0	\$
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00		0	\$
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0.00		0	\$
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00		0	\$
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00		0	\$
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00		0	\$
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00		0	\$
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00		0	\$
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0.00		0	\$
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0.00		0	\$
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0.00		0	\$

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31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00		0	\$
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00		0	\$
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0.00		0	\$
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0.00		0	\$
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00		0	\$
31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00		0	\$
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00		0	\$
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0.00		0	\$
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0.00		0	\$
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0.00		0	\$
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$0.00		0	\$
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00		0	\$
31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0.00		0	\$
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0.00		0	\$
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$0.00		0	\$

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31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$0.00		0	\$
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0.00		0	\$
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0.00		0	\$
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0.00		0	\$
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$0.00		0	\$
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00		0	\$
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00		0	\$
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00		0	\$
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$480,986.24	100%	0	\$0.00		0	\$0.00		0	\$
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00		0	\$
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00		0	\$
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0.00		0	\$
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00		0	\$
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$0.00		0	\$
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$0.00		0	\$

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31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$346,612.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0.00		0	\$
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0.00		0	\$
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0.00		0	\$
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$0.00		0	\$
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0.00		0	\$
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0.00		0	\$
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0.00		0	\$
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0.00		0	\$
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0.00		0	\$
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0.00		0	\$
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00		0	\$
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00		0	\$
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0.00		0	\$
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0.00		0	\$
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00		0	\$

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31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00		0	\$
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00		0	\$
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00		0	\$
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00		0	\$
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00		0	\$
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0.00		0	\$
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00		0	\$
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00		0	\$
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0.00		0	\$
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00		0	\$
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00		0	\$
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00		0	\$

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31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0.00		0	\$
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0.00		0	\$
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0.00		0	\$
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$0.00		0	\$
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00		0	\$
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0.00		0	\$
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0.00		0	\$
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0.00		0	\$
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00		0	\$
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0.00		0	\$
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00		0	\$
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0.00		0	\$
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0.00		0	\$
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00		0	\$
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00		0	\$

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31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KVV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0.00		0	\$
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0.00		0	\$
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0.00		0	\$
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0.00		0	\$
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0.00		0	\$
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$0.00		0	\$
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$992,279.26	100%	0	\$0.00		0	\$0.00		0	\$
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00		0	\$
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00		0	\$
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0.00		0	\$
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0.00		0	\$
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0.00		0	\$
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00		0	\$
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$0.00		0	\$
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$0.00		0	\$

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31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00		0	\$
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00		0	\$
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0.00		0	\$
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$0.00		0	\$
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$0.00		0	\$
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$735,076.41	100%	0	\$0.00		0	\$0.00		0	\$
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$0.00		0	\$
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$0.00		0	\$
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$6,532,200.24	100%	0	\$0.00		0	\$0.00		0	\$
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0.00		0	\$
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0.00		0	\$
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0.00		0	\$
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0.00		0	\$

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31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0.00		0	\$
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0.00		0	\$
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$0.00		0	\$
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0.00		0	\$
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00		0	\$
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0.00		0	\$
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00		0	\$
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00		0	\$
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0.00		0	\$
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0.00		0	\$
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0.00		0	\$
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00		0	\$
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0.00		0	\$
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0.00		0	\$
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0.00		0	\$

31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0.00		0	\$
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0.00		0	\$
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0.00		0	\$
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0.00		0	\$
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0.00		0	\$
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0.00		0	\$
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0.00		0	\$
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0.00		0	\$
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0.00		0	\$
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$12,908,287.52	100%	0	\$0.00		0	\$0.00		0	\$
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0.00		0	\$
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0.00		0	\$
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0.00		0	\$
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0.00		0	\$
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00		0	\$

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31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0.00		0	\$
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0.00		0	\$
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0.00		0	\$
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.00		0	\$
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0.00		0	\$
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0.00		0	\$
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00		0	\$
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0.00		0	\$
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00		0	\$
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0.00		0	\$
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0.00		0	\$
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0.00		0	\$
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0.00		0	\$
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00		0	\$

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31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,506,919.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0.00		0	\$
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0.00		0	\$
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0.00		0	\$
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0.00		0	\$
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$0.00		0	\$
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0.00		0	\$
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0.00		0	\$
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0.00		0	\$
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$0.00		0	\$
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0.00		0	\$
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$0.00		0	\$
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0.00		0	\$
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$0.00		0	\$
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0.00		0	\$

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31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0.00		0	\$
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0.00		0	\$
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0.00		0	\$
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0.00		0	\$
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0.00		0	\$
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0.00		0	\$
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0.00		0	\$
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$0.00		0	\$
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0.00		0	\$
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0.00		0	\$
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0.00		0	\$
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0.00		0	\$
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0.00		0	\$
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0.00		0	\$
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0.00		0	\$

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31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0.00		0	\$
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0.00		0	\$
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0.00		0	\$
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0.00		0	\$
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$489,527.08	100%	0	\$0.00		0	\$0.00		0	\$
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0.00		0	\$
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0.00		0	\$
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$0.00		0	\$
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0.00		0	\$
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0.00		0	\$
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$0.00		0	\$
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0.00		0	\$
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$0.00		0	\$
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$0.00		0	\$
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$0.00		0	\$

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31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$0.00		0	\$
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$0.00		0	\$
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0.00		0	\$
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$0.00		0	\$
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$0.00		0	\$
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$0.00		0	\$
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$0.00		0	\$
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0.00		0	\$
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$0.00		0	\$
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0.00		0	\$
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0.00		0	\$
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0.00		0	\$
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0.00		0	\$
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0.00		0	\$

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31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00		0	\$
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00		0	\$
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0.00		0	\$
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00		0	\$
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00		0	\$
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0.00		0	\$
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00		0	\$
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00		0	\$
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0.00		0	\$
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00		0	\$
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00		0	\$
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0.00		0	\$
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00		0	\$
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$0.00		0	\$
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00		0	\$

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31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$0.00		0	\$
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0.00		0	\$
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0.00		0	\$
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0.00		0	\$
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0.00		0	\$
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00		0	\$
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0.00		0	\$
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0.00		0	\$
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0.00		0	\$
31376LCP7	Unavailable	172	\$23,685,091.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$23,685,091.45	100%	0	\$0.00		0	\$0.00		0	\$
31376LCQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$60,814.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	141	\$16,503,107.92	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$16,563,922.13	100%	0	\$0.00		0	\$0.00		0	\$
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0.00		0	\$
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$3,629,821.91	100%	0	\$0.00		0	\$0.00		0	\$
31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$0.00		0	\$
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00		0	\$
31376LFP4	Unavailable		390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			390	\$50,119,059.08	100%	0	\$0.00		0	\$0.00		0	\$
31376LFS8	Unavailable		83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$4,735,922.84	100%	0	\$0.00		0	\$0.00		0	\$
31376LMZ4	Unavailable		52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$4,997,423.43	100%	0	\$0.00		0	\$0.00		0	\$
31376LNA8	Unavailable		57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$4,952,194.37	100%	0	\$0.00		0	\$0.00		0	\$
31376LNB6	Unavailable		92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$10,011,606.95	100%	0	\$0.00		0	\$0.00		0	\$
31376LNH3	Unavailable		50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$4,982,545.36	100%	0	\$0.00		0	\$0.00		0	\$
31376LU69	Unavailable		807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			807	\$50,165,187.58	100%	0	\$0.00		0	\$0.00		0	\$
31376LUJ1	Unavailable		73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$8,739,598.19	100%	0	\$0.00		0	\$0.00		0	\$
31376LVN1	Unavailable		25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,937,081.81	100%	0	\$0.00		0	\$0.00		0	\$
31376LVR2	Unavailable		29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00		0	\$
31376LW26	Unavailable		31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,023,813.37	100%	0	\$0.00		0	\$0.00		0	\$
31376M2M3	Unavailable		10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$712,436.83	100%	0	\$0.00		0	\$0.00		0	\$
31376MD58	Unavailable		118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$12,422,025.62	100%	0	\$0.00		0	\$0.00		0	\$
31376MD66	Unavailable		153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			153	\$17,126,440.34	100%	0	\$0.00		0	\$0.00		0	\$
31376MJL7	Unavailable		77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			77	\$8,653,680.81	100%	0	\$0.00		0	\$0.00		0	\$
31376MJM5	Unavailable		47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$5,048,712.37	100%	0	\$0.00		0	\$0.00		0	\$
31376ML67	Unavailable		161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			161	\$20,232,487.19	100%	0	\$0.00		0	\$0.00		0	\$
31376ML83	Unavailable		458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			458	\$51,622,202.07	100%	0	\$0.00		0	\$0.00		0	\$
31376MM25	Unavailable		22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,586,618.87	100%	0	\$0.00		0	\$0.00		0	\$
31376MMA7	Unavailable		221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$22,357,847.20	100%	0	\$0.00		0	\$0.00		0	\$
31376MMH2	Unavailable		17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,995,615.97	100%	0	\$0.00		0	\$0.00		0	\$
31376MMJ8	Unavailable		169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$21,557,339.83	100%	0	\$0.00		0	\$0.00		0	\$
31376MMK5	Unavailable		33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,358,550.78	100%	0	\$0.00		0	\$0.00		0	\$
31376MML3	Unavailable		617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			617	\$69,064,692.15	100%	0	\$0.00		0	\$0.00		0	\$
31376MMN9	Unavailable		190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			190	\$18,363,052.09	100%	0	\$0.00		0	\$0.00		0	\$
31376MMP4	Unavailable		151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$13,916,450.11	100%	0	\$0.00		0	\$0.00		0	\$
31376MMW9	Unavailable		176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			176	\$19,099,954.62	100%	0	\$0.00		0	\$0.00		0	\$
31376MMY5	Unavailable		47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$4,945,042.50	100%	0	\$0.00		0	\$0.00		0	\$
31376MMZ2	Unavailable		67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$5,775,355.71	100%	0	\$0.00		0	\$0.00		0	\$
31376MPL0	Unavailable		27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			27	\$2,983,959.39	100%	0	\$0.00		0	\$0.00		0	\$
31376MT93	Unavailable		76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$8,131,792.00	100%	0	\$0.00		0	\$0.00		0	\$
31376MTD4	Unavailable		547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			547	\$30,220,945.18	100%	0	\$0.00		0	\$0.00		0	\$
31376MTE2	Unavailable		208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			208	\$13,033,130.04	100%	0	\$0.00		0	\$0.00		0	\$
31376MTL6	Unavailable		155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$20,023,269.50	100%	0	\$0.00		0	\$0.00		0	\$
31376MTT9	Unavailable		17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,083,012.98	100%	0	\$0.00		0	\$0.00		0	\$
31376MTV4	Unavailable		136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$14,715,118.34	100%	0	\$0.00		0	\$0.00		0	\$
31376MY89	Unavailable		14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$796,340.21	100%	0	\$0.00		0	\$0.00		0	\$
31376P2G9	Unavailable		37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00		0	\$
31376P2J3	Unavailable		293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			293	\$34,515,732.35	100%	0	\$0.00		0	\$0.00		0	\$
31376P2K0	Unavailable		221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$22,994,562.61	100%	0	\$0.00		0	\$0.00		0	\$
31376P2P9	Unavailable		68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$7,196,523.71	100%	0	\$0.00		0	\$0.00		0	\$
31376P2Q7	Unavailable		182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			182	\$21,058,521.35	100%	0	\$0.00		0	\$0.00		0	\$
31376P2R5	Unavailable		81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,305,730.80	100%	0	\$0.00		0	\$0.00		0	\$
31376P2S3	Unavailable		87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$8,221,842.50	100%	0	\$0.00		0	\$0.00		0	\$
31376P2T1	Unavailable		47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			47	\$4,281,405.99	100%	0	\$0.00		0	\$0.00		0	\$
31376P3C7	Unavailable		87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$6,993,882.72	100%	0	\$0.00		0	\$0.00		0	\$
31376P3G8	Unavailable		102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$10,617,134.00	100%	0	\$0.00		0	\$0.00		0	\$
31376P3L7	Unavailable		63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$5,588,441.23	100%	0	\$0.00		0	\$0.00		0	\$
31376P3N3	Unavailable		17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,198,782.14	100%	0	\$0.00		0	\$0.00		0	\$
31376P3Q6	Unavailable		8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00		0	\$
31376PB46	Unavailable		87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$9,988,880.27	100%	0	\$0.00		0	\$0.00		0	\$
31376PDB8	Unavailable		106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$13,748,540.84	100%	0	\$0.00		0	\$0.00		0	\$
31376PDE2	Unavailable		511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			511	\$47,192,752.32	100%	0	\$0.00		0	\$0.00		0	\$
31376PDF9	Unavailable		933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			933	\$101,336,377.82	100%	0	\$0.00		0	\$0.00		0	\$
31376PDJ1	Unavailable		110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00		0	\$
31376PEW1	Unavailable		136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$13,046,856.07	100%	0	\$0.00		0	\$0.00		0	\$
31376PEX9	Unavailable		141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$15,437,282.49	100%	0	\$0.00		0	\$0.00		0	\$
31376PGQ2	Unavailable		63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$6,029,823.53	100%	0	\$0.00		0	\$0.00		0	\$
31376PHG3	Unavailable		28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,209,436.06	100%	0	\$0.00		0	\$0.00		0	\$
31376PHH1	Unavailable		31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			31	\$3,197,780.45	100%	0	\$0.00		0	\$0.00		0	\$
31376PHJ7	Unavailable		26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,589,206.30	100%	0	\$0.00		0	\$0.00		0	\$
31376PLC7	Unavailable		32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00		0	\$
31376PLE3	Unavailable		56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$5,009,613.00	100%	0	\$0.00		0	\$0.00		0	\$
31376PLG8	Unavailable		180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00		0	\$
31376PLX1	Unavailable		19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,153,876.37	100%	0	\$0.00		0	\$0.00		0	\$
31376PM36	Unavailable		12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31376PMK8	Unavailable		14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,005,418.91	100%	0	\$0.00		0	\$0.00		0	\$
31376PNV3	Unavailable		753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			753	\$100,194,942.24	100%	0	\$0.00		0	\$0.00		0	\$
31376PR72	Unavailable		54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$6,526,851.10	100%	0	\$0.00		0	\$0.00		0	\$
31376PSF3	Unavailable		9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,007,566.37	100%	0	\$0.00		0	\$0.00		0	\$
31376PSX4	Unavailable		11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,001,084.72	100%	0	\$0.00		0	\$0.00		0	\$
31376PSZ9	Unavailable		18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,003,252.80	100%	0	\$0.00		0	\$0.00		0	\$
31376PTA3	Unavailable		198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			198	\$21,048,115.25	100%	0	\$0.00		0	\$0.00		0	\$
31376PTC9	Unavailable		77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$6,665,256.40	100%	0	\$0.00		0	\$0.00		0	\$
31376PV36	Unavailable		41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			41	\$4,078,808.86	100%	0	\$0.00		0	\$0.00		0	\$
31376PV51	Unavailable		54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$4,586,523.32	100%	0	\$0.00		0	\$0.00		0	\$
31376PV85	Unavailable		21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,527,108.75	100%	0	\$0.00		0	\$0.00		0	\$
31376PWB7	Unavailable		14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,019,108.98	100%	0	\$0.00		0	\$0.00		0	\$
31376PWF8	Unavailable		60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$6,118,737.27	100%	0	\$0.00		0	\$0.00		0	\$
31376PWG6	Unavailable		78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$8,157,403.32	100%	0	\$0.00		0	\$0.00		0	\$
31376PX91	Unavailable		21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,011,139.56	100%	0	\$0.00		0	\$0.00		0	\$
31376PYB5	Unavailable		117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			117	\$13,010,686.03	100%	0	\$0.00		0	\$0.00		0	\$
31376PZ73	Unavailable		9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,000,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31376PZK4	Unavailable		72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$5,981,412.48	100%	0	\$0.00		0	\$0.00		0	\$
31376Q5C3	Unavailable		191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00		0	\$
31376QA52	Unavailable		14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00		0	\$
31376QA60	Unavailable		33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00		0	\$
31376QA86	Unavailable		57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$4,933,101.63	100%	0	\$0.00		0	\$0.00		0	\$
31376QA94	Unavailable		135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00		0	\$
31376QAQ6	Unavailable		13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00		0	\$
31376QAR4	Unavailable		14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00		0	\$
31376QAW3	Unavailable		19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,123,803.58	100%	0	\$0.00		0	\$0.00		0	\$
31376QAZ6	Unavailable		73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00		0	\$
31376QBD4	Unavailable		277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00		0	\$
31376QBV4	Unavailable		267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			267	\$36,752,045.27	100%	0	\$0.00		0	\$0.00		0	\$
31376QDU4	Unavailable		172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$16,309,994.16	100%	0	\$0.00		0	\$0.00		0	\$
31376QEN9	Unavailable		155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00		0	\$
31376QEU3	Unavailable		69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00		0	\$
31376QGH0	Unavailable		107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00		0	\$
31376QHA4	Unavailable		29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00		0	\$
31376QJ38	Unavailable		15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,170,796.21	100%	0	\$0.00		0	\$0.00		0	\$
31376QJ46	Unavailable		8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00		0	\$
31376QJ53	Unavailable		16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,993,508.23	100%	0	\$0.00		0	\$0.00		0	\$
31376QJN4	Unavailable		189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			189	\$19,128,280.32	100%	0	\$0.00		0	\$0.00		0	\$
31376QJQ7	Unavailable		59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00		0	\$
31376QJR5	Unavailable		75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,187,299.85	100%	0	\$0.00		0	\$0.00		0	\$
31376QJV6	Unavailable		62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$7,540,781.84	100%	0	\$0.00		0	\$0.00		0	\$
31376QNH2	Unavailable		32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,956,328.38	100%	0	\$0.00		0	\$0.00		0	\$
31376QPA5	Unavailable		43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$3,010,557.42	100%	0	\$0.00		0	\$0.00		0	\$
31376QPB3	Unavailable		44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,327,454.55	100%	0	\$0.00		0	\$0.00		0	\$
31376QPN7	Unavailable		41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,079,427.76	100%	0	\$0.00		0	\$0.00		0	\$
31376QPQ0	Unavailable		43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,322,892.79	100%	0	\$0.00		0	\$0.00		0	\$
31376QPV9	Unavailable		19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00		0	\$
31376QPY3	Unavailable		9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,009,383.64	100%	0	\$0.00		0	\$0.00		0	\$
31376QR39	Unavailable		30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,048,089.50	100%	0	\$0.00		0	\$0.00		0	\$
31376QSF1	Unavailable		11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00		0	\$
31376QSJ3	Unavailable		17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,002,842.15	100%	0	\$0.00		0	\$0.00		0	\$
31376QSL8	Unavailable		8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,052,646.92	100%	0	\$0.00		0	\$0.00		0	\$
31376QSQ7	Unavailable		14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31376QSU8	Unavailable		10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			10	\$1,006,446.69	100%	0	\$0.00		0	\$0.00		0	\$
31376QT37	Unavailable		133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$13,145,165.69	100%	0	\$0.00		0	\$0.00		0	\$
31376QT45	Unavailable		157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$13,330,515.31	100%	0	\$0.00		0	\$0.00		0	\$
31376QT52	Unavailable		706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			706	\$47,684,411.95	100%	0	\$0.00		0	\$0.00		0	\$
31376QT94	Unavailable		31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00		0	\$
31376QUC5	Unavailable		347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00		0	\$
31376QUM3	Unavailable		47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$6,148,895.55	100%	0	\$0.00		0	\$0.00		0	\$
31376QUN1	Unavailable		13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,965,615.93	100%	0	\$0.00		0	\$0.00		0	\$
31376QW74	Unavailable		18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,994,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31376QX57	Unavailable		18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,999,537.26	100%	0	\$0.00		0	\$0.00		0	\$
31376QX81	Unavailable		78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$9,954,372.76	100%	0	\$0.00		0	\$0.00		0	\$
31376QXB4	Unavailable		42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,923,941.81	100%	0	\$0.00		0	\$0.00		0	\$
31376QZP1	Unavailable		102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$10,073,897.77	100%	0	\$0.00		0	\$0.00		0	\$
31376R2A8	Unavailable		19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,535,533.82	100%	0	\$0.00		0	\$0.00		0	\$
31376R2B6	Unavailable		37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,874,891.95	100%	0	\$0.00		0	\$0.00		0	\$
31376R2C4	Unavailable		60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			60	\$4,100,142.49	100%	0	\$0.00		0	\$0.00		0	\$
31376R2D2	Unavailable		364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			364	\$36,419,339.17	100%	0	\$0.00		0	\$0.00		0	\$
31376R2F7	Unavailable		136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00		0	\$
31376R2J9	Unavailable		26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,313,180.56	100%	0	\$0.00		0	\$0.00		0	\$
31376R2K6	Unavailable		16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,314,698.03	100%	0	\$0.00		0	\$0.00		0	\$
31376R2L4	Unavailable		42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$3,203,739.28	100%	0	\$0.00		0	\$0.00		0	\$
31376R4W8	Unavailable		38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,074,446.35	100%	0	\$0.00		0	\$0.00		0	\$
31376R4X6	Unavailable		27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,502,747.34	100%	0	\$0.00		0	\$0.00		0	\$
31376R4Y4	Unavailable		19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,110,090.63	100%	0	\$0.00		0	\$0.00		0	\$
31376R4Z1	Unavailable		27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,398,373.51	100%	0	\$0.00		0	\$0.00		0	\$
31376R5A5	Unavailable		35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00		0	\$
31376R5B3	Unavailable		20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,179,446.26	100%	0	\$0.00		0	\$0.00		0	\$
31376R5D9	Unavailable		25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,307,246.71	100%	0	\$0.00		0	\$0.00		0	\$
31376R5E7	Unavailable		22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,207,176.40	100%	0	\$0.00		0	\$0.00		0	\$
31376R5F4	Unavailable		20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,053,645.46	100%	0	\$0.00		0	\$0.00		0	\$
31376RA27	Unavailable		72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00		0	\$
31376RAZ4	Unavailable		222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			222	\$21,857,548.78	100%	0	\$0.00		0	\$0.00		0	\$
31376RE72	Unavailable		359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00		0	\$
31376RFC0	Unavailable		283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			283	\$31,603,975.59	100%	0	\$0.00		0	\$0.00		0	\$
31376RFH9	Unavailable		312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00		0	\$
31376RFJ5	Unavailable		297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			297	\$32,506,782.57	100%	0	\$0.00		0	\$0.00		0	\$
31376RFK2	Unavailable		831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			831	\$91,384,735.90	100%	0	\$0.00		0	\$0.00		0	\$
31376RFL0	Unavailable		772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			772	\$82,343,351.25	100%	0	\$0.00		0	\$0.00		0	\$
31376RFM8	Unavailable		768	\$84,289,937.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			768	\$84,289,937.23	100%	0	\$0.00		0	\$0.00		0	\$
31376RG21	Unavailable		164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			164	\$19,820,145.45	100%	0	\$0.00		0	\$0.00		0	\$
31376RJX0	Unavailable		60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00		0	\$
31376RKS9	Unavailable		58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,052,295.00	100%	0	\$0.00		0	\$0.00		0	\$
31376RKU4	Unavailable		775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			775	\$85,442,875.83	100%	0	\$0.00		0	\$0.00		0	\$
31376RQ95	Unavailable		72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$10,053,315.05	100%	0	\$0.00		0	\$0.00		0	\$
31376RQQ7	Unavailable		5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$604,534.86	100%	0	\$0.00		0	\$0.00		0	\$
31376RRP8	Unavailable		23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			23	\$2,443,310.30	100%	0	\$0.00		0	\$0.00		0	\$
31376RRX1	Unavailable		11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,087,165.31	100%	0	\$0.00		0	\$0.00		0	\$
31376RSE2	Unavailable		81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00		0	\$
31376RSN2	Unavailable		135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$13,640,603.04	100%	0	\$0.00		0	\$0.00		0	\$
31376RSQ5	Unavailable		77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$7,473,746.43	100%	0	\$0.00		0	\$0.00		0	\$
31376RTM3	Unavailable		24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00		0	\$
31376RVR9	Unavailable		56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00		0	\$
31376RVS7	Unavailable		62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$1,831,639.74	100%	0	\$0.00		0	\$0.00		0	\$
31376RZ79	Unavailable		23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,757,309.09	100%	0	\$0.00		0	\$0.00		0	\$
31376RZ95	Unavailable		41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,972,400.38	100%	0	\$0.00		0	\$0.00		0	\$
31376RZL8	Unavailable		10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$697,993.98	100%	0	\$0.00		0	\$0.00		0	\$
31376RZS3	Unavailable		6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$450,453.77	100%	0	\$0.00		0	\$0.00		0	\$
31376SR76	Unavailable		73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$3,432,715.09	100%	0	\$0.00		0	\$0.00		0	\$
31376SR92	Unavailable		165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00		0	\$
31376SSB6	Unavailable		207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00		0	\$
31376SSD2	Unavailable		289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00		0	\$
31376SSF7	Unavailable		221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$13,892,373.80	100%	0	\$0.00		0	\$0.00		0	\$
31376SSG5	Unavailable		194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00		0	\$
31376SSH3	Unavailable		44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,593,125.39	100%	0	\$0.00		0	\$0.00		0	\$
31376SSJ9	Unavailable		39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00		0	\$
31376SSM2	Unavailable		52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00		0	\$
31376SSN0	Unavailable		21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,381,143.90	100%	0	\$0.00		0	\$0.00		0	\$
31376SSP5	Unavailable		52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00		0	\$
31371FQ96	Unavailable		403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			403	\$48,676,359.12	100%	0	\$0.00		0	\$0.00		0	\$
31371FQR6	Unavailable		2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0.00		0	\$
31371FQS4	Unavailable		2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.00		0	\$
31371FQT2	Unavailable		583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			583	\$52,226,676.00	100%	0	\$0.00		0	\$0.00		0	\$
31371FRZ7	Unavailable		202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			202	\$20,858,816.23	100%	0	\$0.00		0	\$0.00		0	\$
31371FTA0	Unavailable		63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$7,885,266.00	100%	0	\$0.00		0	\$0.00		0	\$
31371FX56	Unavailable		566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00		0	\$
31372WNW0	Unavailable		12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			12	\$882,738.03	100%	0	\$0.00		0	\$0.00		0	\$
31374Q6Q3	Unavailable		47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$2,772,913.76	100%	0	\$0.00		0	\$0.00		0	\$
31374UN69	Unavailable		24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00		0	\$
31374VFF6	Unavailable		46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,996,021.21	100%	0	\$0.00		0	\$0.00		0	\$
31374VGL2	Unavailable		83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$10,023,381.84	100%	0	\$0.00		0	\$0.00		0	\$
31374X7D6	Unavailable		9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$709,822.88	100%	0	\$0.00		0	\$0.00		0	\$
31374X7E4	Unavailable		14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00		0	\$
31375CZF5	Unavailable		138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$12,867,420.71	100%	0	\$0.00		0	\$0.00		0	\$
31375LCF0	Unavailable		10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,241,514.35	100%	0	\$0.00		0	\$0.00		0	\$
31376C2R4	Unavailable		13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,008,523.39	100%	0	\$0.00		0	\$0.00		0	\$
31376CUN2	Unavailable		123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			123	\$12,687,366.65	100%	0	\$0.00		0	\$0.00		0	\$
31376CX25	Unavailable		87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00		0	\$
31376CX82	Unavailable		43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00		0	\$
31376CXX7	Unavailable		106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$10,413,832.91	100%	0	\$0.00		0	\$0.00		0	\$
31376CXY5	Unavailable		62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$8,040,342.84	100%	0	\$0.00		0	\$0.00		0	\$
31376DSE3	Unavailable		12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			12	\$1,510,970.44	100%	0	\$0.00		0	\$0.00		0	\$
31376EYP9	Unavailable		78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$6,132,898.29	100%	0	\$0.00		0	\$0.00		0	\$
31376EYS3	Unavailable		24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,644,545.60	100%	0	\$0.00		0	\$0.00		0	\$
31376F6R3	Unavailable		35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,974,884.99	100%	0	\$0.00		0	\$0.00		0	\$
31376F6V4	Unavailable		45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00		0	\$
31376F6W2	Unavailable		382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			382	\$52,061,927.26	100%	0	\$0.00		0	\$0.00		0	\$
31376F7B7	Unavailable		13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,007,022.11	100%	0	\$0.00		0	\$0.00		0	\$
31376FM79	Unavailable		362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00		0	\$
31376GBB0	Unavailable		24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00		0	\$
31376GEK7	Unavailable		54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$5,997,641.61	100%	0	\$0.00		0	\$0.00		0	\$
31376GLH6	Unavailable		44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$2,432,004.11	100%	0	\$0.00		0	\$0.00		0	\$
31376GLK9	Unavailable		18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,016,134.83	100%	0	\$0.00		0	\$0.00		0	\$
31376GMB8	Unavailable		29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00		0	\$
31376HU43	Unavailable		161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			161	\$20,169,106.22	100%	0	\$0.00		0	\$0.00		0	\$
31376HU84	Unavailable		82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$9,916,954.99	100%	0	\$0.00		0	\$0.00		0	\$
31376HUA9	Unavailable		380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			380	\$24,888,208.71	100%	0	\$0.00		0	\$0.00		0	\$
31376HUB7	Unavailable		240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00		0	\$
31376HUD3	Unavailable		260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			260	\$25,798,731.01	100%	0	\$0.00		0	\$0.00		0	\$
31376HUE1	Unavailable		65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$6,943,955.72	100%	0	\$0.00		0	\$0.00		0	\$
31376HUF8	Unavailable		195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			195	\$24,802,923.66	100%	0	\$0.00		0	\$0.00		0	\$
31376HUG6	Unavailable		196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$20,309,650.60	100%	0	\$0.00		0	\$0.00		0	\$
31376HUK7	Unavailable		167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$16,371,575.69	100%	0	\$0.00		0	\$0.00		0	\$
31376HUU5	Unavailable		233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			233	\$24,300,965.93	100%	0	\$0.00		0	\$0.00		0	\$
31376HUY7	Unavailable		86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$9,087,073.64	100%	0	\$0.00		0	\$0.00		0	\$
31376HVB6	Unavailable		15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,990,549.84	100%	0	\$0.00		0	\$0.00		0	\$
31376HYV9	Unavailable		100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$9,451,797.85	100%	0	\$0.00		0	\$0.00		0	\$
31376HYW7	Unavailable		60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$6,546,787.75	100%	0	\$0.00		0	\$0.00		0	\$
31376HYZ0	Unavailable		136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$12,880,225.99	100%	0	\$0.00		0	\$0.00		0	\$
31376HZ30	Unavailable		184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			184	\$15,002,449.84	100%	0	\$0.00		0	\$0.00		0	\$
31376HZ63	Unavailable		100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$9,503,736.51	100%	0	\$0.00		0	\$0.00		0	\$
31376HZ97	Unavailable		266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			266	\$20,060,591.67	100%	0	\$0.00		0	\$0.00		0	\$
31376JN21	Unavailable		27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,226,330.40	100%	0	\$0.00		0	\$0.00		0	\$
31376JN39	Unavailable		160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$22,805,603.12	100%	0	\$0.00		0	\$0.00		0	\$
31376JN47	Unavailable		198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			198	\$26,901,934.94	100%	0	\$0.00		0	\$0.00		0	\$
31376JNY1	Unavailable		50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$6,202,432.86	100%	0	\$0.00		0	\$0.00		0	\$
31376JNZ8	Unavailable		71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$8,654,115.61	100%	0	\$0.00		0	\$0.00		0	\$
31376KZK5	Unavailable		51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$5,012,384.41	100%	0	\$0.00		0	\$0.00		0	\$
31376KZN9	Unavailable		80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$8,595,883.83	100%	0	\$0.00		0	\$0.00		0	\$
31376KZX7	Unavailable		25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00		0	\$
31376LFU3	Unavailable		305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			305	\$18,616,365.24	100%	0	\$0.00		0	\$0.00		0	\$
31376LFW9	Unavailable		224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			224	\$29,609,939.22	100%	0	\$0.00		0	\$0.00		0	\$
31376LKK9	Unavailable		40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,976,001.49	100%	0	\$0.00		0	\$0.00		0	\$
31376LKL7	Unavailable		11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00		0	\$
31376LNN0	Unavailable		18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,996,419.61	100%	0	\$0.00		0	\$0.00		0	\$
31376LNV2	Unavailable		39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,002,623.86	100%	0	\$0.00		0	\$0.00		0	\$
31376LNW0	Unavailable		44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			44	\$5,009,094.82	100%	0	\$0.00		0	\$0.00		0	\$
31376LW59	Unavailable		28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,243,743.92	100%	0	\$0.00		0	\$0.00		0	\$
31376MBW1	Unavailable		7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$485,426.19	100%	0	\$0.00		0	\$0.00		0	\$
31376MBX9	Unavailable		6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$533,614.40	100%	0	\$0.00		0	\$0.00		0	\$
31376MEG3	Unavailable		220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			220	\$21,361,448.92	100%	0	\$0.00		0	\$0.00		0	\$
31376MM74	Unavailable		569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			569	\$65,438,668.23	100%	0	\$0.00		0	\$0.00		0	\$
31376MM82	Unavailable		222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			222	\$24,481,344.57	100%	0	\$0.00		0	\$0.00		0	\$
31376MNE8	Unavailable		73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$7,627,424.67	100%	0	\$0.00		0	\$0.00		0	\$
31376MNF5	Unavailable		148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			148	\$14,404,523.27	100%	0	\$0.00		0	\$0.00		0	\$
31376MNG3	Unavailable		30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,897,812.90	100%	0	\$0.00		0	\$0.00		0	\$
31376PLZ6	Unavailable		77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$7,432,226.86	100%	0	\$0.00		0	\$0.00		0	\$
31376PTV7	Unavailable		47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$3,761,425.03	100%	0	\$0.00		0	\$0.00		0	\$
31376Q5Z2	Unavailable		165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$17,832,423.57	100%	0	\$0.00		0	\$0.00		0	\$
31376Q6E8	Unavailable		239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00		0	\$
31376Q6Q1	Unavailable		69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$9,903,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31376QD91	Unavailable		23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEA7	Unavailable		103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$11,907,076.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEB5	Unavailable		30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEC3	Unavailable		21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEX7	Unavailable		37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,169.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QEY5	Unavailable		58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,940,031.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QGR8	Unavailable		17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,025,399.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QGS6	Unavailable		10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$563,166.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QHT3	Unavailable		96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$11,753,614.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPD9	Unavailable		46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,886,307.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QPE7	Unavailable		59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QVP5	Unavailable		44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QY31	Unavailable		41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QYN7	Unavailable		28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,978,500.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376R3R0	Unavailable		11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,817.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376R3V1	Unavailable		17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00		0	\$
31376R5C1	Unavailable		19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,032,134.24	100%	0	\$0.00		0	\$0.00		0	\$
31376R5H0	Unavailable		45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$4,010,192.99	100%	0	\$0.00		0	\$0.00		0	\$
31376R5M9	Unavailable		96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00		0	\$
31376R5N7	Unavailable		91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00		0	\$
31376R5R8	Unavailable		57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00		0	\$
31376R6B2	Unavailable		170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00		0	\$
31376R6D8	Unavailable		135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00		0	\$
31376R6G1	Unavailable		376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00		0	\$
31376R6H9	Unavailable		367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			367	\$40,436,288.36	100%	0	\$0.00		0	\$0.00		0	\$
31376R6K2	Unavailable		100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$7,562,745.16	100%	0	\$0.00		0	\$0.00		0	\$
31376R6L0	Unavailable		215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00		0	\$
31376R6M8	Unavailable		174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$10,035,778.07	100%	0	\$0.00		0	\$0.00		0	\$
31376R6R7	Unavailable		369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00		0	\$
31376R6T3	Unavailable		30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,797,244.22	100%	0	\$0.00		0	\$0.00		0	\$
31376R7G0	Unavailable		63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			63	\$10,004,769.64	100%	0	\$0.00		0	\$0.00		0	\$
31376RBC4	Unavailable		223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			223	\$28,554,675.40	100%	0	\$0.00		0	\$0.00		0	\$
31376RE64	Unavailable		30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00		0	\$
31376RFX4	Unavailable		44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,316,281.35	100%	0	\$0.00		0	\$0.00		0	\$
31376RKB6	Unavailable		19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,004,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31376RQZ7	Unavailable		12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00		0	\$
31376RTR2	Unavailable		24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,011,935.89	100%	0	\$0.00		0	\$0.00		0	\$
31376RV81	Unavailable		51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$4,987,675.24	100%	0	\$0.00		0	\$0.00		0	\$
31376RV99	Unavailable		44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,693,245.73	100%	0	\$0.00		0	\$0.00		0	\$
31376RVY4	Unavailable		4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$551,959.38	100%	0	\$0.00		0	\$0.00		0	\$
31376S5H8	Unavailable		14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,008,181.59	100%	0	\$0.00		0	\$0.00		0	\$
31376S5L9	Unavailable		22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,026,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31376S5T2	Unavailable		41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,785,960.62	100%	0	\$0.00		0	\$0.00		0	\$
31376S6D6	Unavailable		7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$336,564.39	100%	0	\$0.00		0	\$0.00		0	\$
31376SA33	Unavailable		52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$3,922,074.19	100%	0	\$0.00		0	\$0.00		0	\$
31376SA41	Unavailable		50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			50	\$4,033,581.34	100%	0	\$0.00		0	\$0.00		0	\$
31376SA66	Unavailable		52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$3,962,184.90	100%	0	\$0.00		0	\$0.00		0	\$
31376SAW9	Unavailable		35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,044,554.04	100%	0	\$0.00		0	\$0.00		0	\$
31376SAX7	Unavailable		23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00		0	\$
31376SAZ2	Unavailable		54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$3,432,610.58	100%	0	\$0.00		0	\$0.00		0	\$
31376SB32	Unavailable		183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$20,185,591.38	100%	0	\$0.00		0	\$0.00		0	\$
31376SB40	Unavailable		154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$15,299,172.68	100%	0	\$0.00		0	\$0.00		0	\$
31376SB65	Unavailable		213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			213	\$20,399,731.01	100%	0	\$0.00		0	\$0.00		0	\$
31376SB73	Unavailable		108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00		0	\$
31376SBS7	Unavailable		23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00		0	\$
31376SBU2	Unavailable		178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			178	\$20,387,937.87	100%	0	\$0.00		0	\$0.00		0	\$
31376SBV0	Unavailable		173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$20,394,097.38	100%	0	\$0.00		0	\$0.00		0	\$
31376SBW8	Unavailable		64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00		0	\$
31376SCC1	Unavailable		20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,547,633.30	100%	0	\$0.00		0	\$0.00		0	\$
31376SCF4	Unavailable		69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$7,099,797.48	100%	0	\$0.00		0	\$0.00		0	\$
31376SCH0	Unavailable		52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00		0	\$
31376SCK3	Unavailable		57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$5,096,793.58	100%	0	\$0.00		0	\$0.00		0	\$
31376SCL1	Unavailable		26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,014,821.45	100%	0	\$0.00		0	\$0.00		0	\$
31376SEQ8	Unavailable		114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$14,935,591.82	100%	0	\$0.00		0	\$0.00		0	\$
31376SER6	Unavailable		18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,614,725.28	100%	0	\$0.00		0	\$0.00		0	\$
31376SF95	Unavailable		50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00		0	\$
31376SGF0	Unavailable		25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,981,560.10	100%	0	\$0.00		0	\$0.00		0	\$
31376SGJ2	Unavailable		61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$6,996,720.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SLL1	Unavailable		12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,429,246.52	100%	0	\$0.00		0	\$0.00		0	\$
31376SLM9	Unavailable		19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00		0	\$
31376SLU1	Unavailable		40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,405,480.55	100%	0	\$0.00		0	\$0.00		0	\$
31376SLX5	Unavailable		133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$13,358,881.08	100%	0	\$0.00		0	\$0.00		0	\$
31376SUN7	Unavailable		110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00		0	\$
31376SUP2	Unavailable		108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00		0	\$
31376SX38	Unavailable		239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			239	\$25,161,576.42	100%	0	\$0.00		0	\$0.00		0	\$
31376SXN4	Unavailable		34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SXQ7	Unavailable		42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,065,660.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SXZ7	Unavailable		102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00		0	\$
31376SZ77	Unavailable		14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00		0	\$
31376SZC6	Unavailable		41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,264,629.98	100%	0	\$0.00		0	\$0.00		0	\$
31376SZE2	Unavailable		15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,006,116.01	100%	0	\$0.00		0	\$0.00		0	\$
31376SZG7	Unavailable		188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			188	\$21,627,077.02	100%	0	\$0.00		0	\$0.00		0	\$
31376SZH5	Unavailable		127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$11,953,858.59	100%	0	\$0.00		0	\$0.00		0	\$
31376SZP7	Unavailable		27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,096,435.79	100%	0	\$0.00		0	\$0.00		0	\$
31376SZQ5	Unavailable		77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00		0	\$
31376SZW2	Unavailable		102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$11,909,561.52	100%	0	\$0.00		0	\$0.00		0	\$
31376T3P0	Unavailable		29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,545,595.89	100%	0	\$0.00		0	\$0.00		0	\$
31376T4B0	Unavailable		12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$804,800.32	100%	0	\$0.00		0	\$0.00		0	\$
31376T4E4	Unavailable		32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$1,483,230.22	100%	0	\$0.00		0	\$0.00		0	\$
31376T4F1	Unavailable		20	\$897,580.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$897,580.70	100%	0	\$0.00		0	\$0.00		0	\$
31376T4G9	Unavailable		134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			134	\$4,971,378.71	100%	0	\$0.00		0	\$0.00		0	\$
31376T4H7	Unavailable		40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,864,156.29	100%	0	\$0.00		0	\$0.00		0	\$
31376T5M5	Unavailable		36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$1,993,789.84	100%	0	\$0.00		0	\$0.00		0	\$
31376T6Z5	Unavailable		59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$5,772,762.20	100%	0	\$0.00		0	\$0.00		0	\$
31376T7F8	Unavailable		13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,310,141.26	100%	0	\$0.00		0	\$0.00		0	\$
31376T7G6	Unavailable		31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$2,078,639.98	100%	0	\$0.00		0	\$0.00		0	\$
31376T7H4	Unavailable		30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,102,415.06	100%	0	\$0.00		0	\$0.00		0	\$
31376TAQ0	Unavailable		124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$11,902,605.06	100%	0	\$0.00		0	\$0.00		0	\$
31376TC47	Unavailable		32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,499,831.93	100%	0	\$0.00		0	\$0.00		0	\$
31376TCK1	Unavailable		16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,074,326.97	100%	0	\$0.00		0	\$0.00		0	\$
31376TCY1	Unavailable		19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,010,180.34	100%	0	\$0.00		0	\$0.00		0	\$
31376TDD6	Unavailable		82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$10,295,070.67	100%	0	\$0.00		0	\$0.00		0	\$
31376TEG8	Unavailable		82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$8,295,171.30	100%	0	\$0.00		0	\$0.00		0	\$
31376TEJ2	Unavailable		59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00		0	\$
31376TFD4	Unavailable		141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$15,537,861.83	100%	0	\$0.00		0	\$0.00		0	\$
31376THM2	Unavailable		223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			223	\$25,165,083.79	100%	0	\$0.00		0	\$0.00		0	\$
31376THV2	Unavailable		137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$15,982,475.14	100%	0	\$0.00		0	\$0.00		0	\$
31376TKD8	Unavailable		32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,822,953.00	100%	0	\$0.00		0	\$0.00		0	\$
31376TL62	Unavailable		21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,427,136.90	100%	0	\$0.00		0	\$0.00		0	\$
31376TL88	Unavailable		49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00		0	\$
31376TM79	Unavailable		44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,104,000.55	100%	0	\$0.00		0	\$0.00		0	\$
31376TM87	Unavailable		20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,613,633.20	100%	0	\$0.00		0	\$0.00		0	\$
31376TMK0	Unavailable		8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,000,108.95	100%	0	\$0.00		0	\$0.00		0	\$
31376TN37	Unavailable		14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,252,879.84	100%	0	\$0.00		0	\$0.00		0	\$
31376TNZ6	Unavailable		46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00		0	\$
31376TPH4	Unavailable		18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,145,035.38	100%	0	\$0.00		0	\$0.00		0	\$
31376TPM3	Unavailable		11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,079,131.60	100%	0	\$0.00		0	\$0.00		0	\$
31376TQA8	Unavailable		77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00		0	\$
31376TQQ3	Unavailable		49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00		0	\$
31376TT80	Unavailable		87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00		0	\$
31376TTK3	Unavailable		29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			29	\$4,014,407.59	100%	0	\$0.00		0	\$0.00		0	\$
31376TU47	Unavailable		767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			767	\$102,063,234.81	100%	0	\$0.00		0	\$0.00		0	\$
31376TUC9	Unavailable		140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00		0	\$
31376TUD7	Unavailable		152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$16,400,102.06	100%	0	\$0.00		0	\$0.00		0	\$
31376TUJ4	Unavailable		604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			604	\$54,733,916.30	100%	0	\$0.00		0	\$0.00		0	\$
31376TUK1	Unavailable		607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			607	\$58,085,890.93	100%	0	\$0.00		0	\$0.00		0	\$
31376TUL9	Unavailable		899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			899	\$93,297,811.75	100%	0	\$0.00		0	\$0.00		0	\$
31376TUM7	Unavailable		428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			428	\$48,006,154.27	100%	0	\$0.00		0	\$0.00		0	\$
31376TUN5	Unavailable		274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			274	\$33,763,477.41	100%	0	\$0.00		0	\$0.00		0	\$
31376TUZ8	Unavailable		10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,004,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31376TW45	Unavailable		39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,418,644.06	100%	0	\$0.00		0	\$0.00		0	\$
31376TWG8	Unavailable		5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$809,263.52	100%	0	\$0.00		0	\$0.00		0	\$
31376TWH6	Unavailable		29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,007,318.91	100%	0	\$0.00		0	\$0.00		0	\$
31376TWN3	Unavailable		17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,994,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31376TWZ6	Unavailable		35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,227,050.79	100%	0	\$0.00		0	\$0.00		0	\$
31376TX69	Unavailable		101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00		0	\$
31376TXA0	Unavailable		19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00		0	\$
31376TYF8	Unavailable		72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$8,436,969.64	100%	0	\$0.00		0	\$0.00		0	\$
31376TYJ0	Unavailable		83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$11,779,183.98	100%	0	\$0.00		0	\$0.00		0	\$
31376TYK7	Unavailable		71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00		0	\$
31376TZL4	Unavailable		7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,002,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31376UFP4	Unavailable		24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,658,440.71	100%	0	\$0.00		0	\$0.00		0	\$
31376UHT4	Unavailable		84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$10,158,814.33	100%	0	\$0.00		0	\$0.00		0	\$
31376UHV9	Unavailable		40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,073,501.96	100%	0	\$0.00		0	\$0.00		0	\$
31376UHX5	Unavailable		21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,005,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31376UJV7	Unavailable		82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$12,662,417.99	100%	0	\$0.00		0	\$0.00		0	\$
31376UKT0	Unavailable		10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,134,804.29	100%	0	\$0.00		0	\$0.00		0	\$
31376UQ56	Unavailable		55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$5,913,164.49	100%	0	\$0.00		0	\$0.00		0	\$
31376UQR8	Unavailable		46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00		0	\$
31376UUS1	Unavailable		72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00		0	\$
31376UUT9	Unavailable		104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			104	\$6,584,232.30	100%	0	\$0.00		0	\$0.00		0	\$
31376UYH1	Unavailable		125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0.00		0	\$
31371FRM6	Unavailable		1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0.00		0	\$
31371FRS3	Unavailable		374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			374	\$33,964,283.82	100%	0	\$0.00		0	\$0.00		0	\$
31371FRU8	Unavailable		2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0.00		0	\$
31371FS78	Unavailable		77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00		0	\$
31371FSH6	Unavailable		881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00		0	\$
31371FTH5	Unavailable		127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00		0	\$
31374X7H7	Unavailable		10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$957,577.12	100%	0	\$0.00		0	\$0.00		0	\$
31375CZK4	Unavailable		80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00		0	\$
31375Q2Y9	Unavailable		64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00		0	\$
31375VBA0	Unavailable		43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00		0	\$
31375XBD0	Unavailable		83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00		0	\$
31376CUY8	Unavailable		416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00		0	\$
31376CUZ5	Unavailable		71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$7,649,682.71	100%	0	\$0.00		0	\$0.00		0	\$
31376DS37	Unavailable		20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00		0	\$
31376DSQ6	Unavailable		28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00		0	\$
31376DUS9	Unavailable		41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31376EDT4	Unavailable		144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			144	\$13,863,356.75	100%	0	\$0.00		0	\$0.00		0	\$
31376EYL8	Unavailable		254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			254	\$30,686,710.87	100%	0	\$0.00		0	\$0.00		0	\$
31376EYN4	Unavailable		18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,066,690.19	100%	0	\$0.00		0	\$0.00		0	\$
31376EYZ7	Unavailable		71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$4,404,939.87	100%	0	\$0.00		0	\$0.00		0	\$
31376FRB5	Unavailable		11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$930,341.06	100%	0	\$0.00		0	\$0.00		0	\$
31376FUA3	Unavailable		22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,221,294.10	100%	0	\$0.00		0	\$0.00		0	\$
31376FUB1	Unavailable		33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00		0	\$
31376GVV4	Unavailable		6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$276,083.21	100%	0	\$0.00		0	\$0.00		0	\$
31376H2A0	Unavailable		251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			251	\$19,817,779.39	100%	0	\$0.00		0	\$0.00		0	\$
31376H2B8	Unavailable		241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00		0	\$
31376H2C6	Unavailable		198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			198	\$16,030,966.44	100%	0	\$0.00		0	\$0.00		0	\$
31376H2D4	Unavailable		146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00		0	\$
31376HVK6	Unavailable		315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			315	\$19,854,602.84	100%	0	\$0.00		0	\$0.00		0	\$
31376HVL4	Unavailable		241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			241	\$29,770,774.38	100%	0	\$0.00		0	\$0.00		0	\$
31376HVN0	Unavailable		344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00		0	\$
31376HVQ3	Unavailable		223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			223	\$29,709,585.74	100%	0	\$0.00		0	\$0.00		0	\$
31376HVR1	Unavailable		26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,009,527.06	100%	0	\$0.00		0	\$0.00		0	\$
31376HVT7	Unavailable		25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,007,808.99	100%	0	\$0.00		0	\$0.00		0	\$
31376HVX8	Unavailable		88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$10,902,686.95	100%	0	\$0.00		0	\$0.00		0	\$
31376HVZ3	Unavailable		18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,475,127.33	100%	0	\$0.00		0	\$0.00		0	\$
31376HWA7	Unavailable		198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			198	\$25,781,557.76	100%	0	\$0.00		0	\$0.00		0	\$
31376HWB5	Unavailable		174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$21,811,781.73	100%	0	\$0.00		0	\$0.00		0	\$
31376HWC3	Unavailable		88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00		0	\$
31376HWE9	Unavailable		73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00		0	\$
31376HWK5	Unavailable		20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00		0	\$
31376HWY5	Unavailable		288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00		0	\$
31376HY23	Unavailable		79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$7,978,033.62	100%	0	\$0.00		0	\$0.00		0	\$
31376HY56	Unavailable		114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00		0	\$
31376HY72	Unavailable		92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00		0	\$
31376HZC0	Unavailable		19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,511,186.26	100%	0	\$0.00		0	\$0.00		0	\$
31376JN54	Unavailable		76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$9,426,307.26	100%	0	\$0.00		0	\$0.00		0	\$
31376JN62	Unavailable		58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,678,522.04	100%	0	\$0.00		0	\$0.00		0	\$
31376JN88	Unavailable		135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$19,356,838.55	100%	0	\$0.00		0	\$0.00		0	\$
31376JN96	Unavailable		211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			211	\$28,482,593.53	100%	0	\$0.00		0	\$0.00		0	\$
31376K2J4	Unavailable		55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00		0	\$
31376L3Y8	Unavailable		196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00		0	\$
31376LF58	Unavailable		201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			201	\$23,803,540.33	100%	0	\$0.00		0	\$0.00		0	\$
31376LF66	Unavailable		216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			216	\$12,988,609.41	100%	0	\$0.00		0	\$0.00		0	\$
31376LF90	Unavailable		75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$4,355,242.74	100%	0	\$0.00		0	\$0.00		0	\$
31376LGC2	Unavailable		20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,632,760.23	100%	0	\$0.00		0	\$0.00		0	\$
31376LW91	Unavailable		22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,999,798.38	100%	0	\$0.00		0	\$0.00		0	\$
31376LXA7	Unavailable		26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,998,620.93	100%	0	\$0.00		0	\$0.00		0	\$
31376LXB5	Unavailable		31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			31	\$2,980,489.80	100%	0	\$0.00		0	\$0.00		0	\$
31376MBE1	Unavailable		11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00		0	\$
31376MBP6	Unavailable		9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,007,629.73	100%	0	\$0.00		0	\$0.00		0	\$
31376MBS0	Unavailable		10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00		0	\$
31376MYW6	Unavailable		39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,562,692.78	100%	0	\$0.00		0	\$0.00		0	\$
31376P5F8	Unavailable		66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00		0	\$
31376P5G6	Unavailable		37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,977,346.00	100%	0	\$0.00		0	\$0.00		0	\$
31376PCN3	Unavailable		46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,992,479.28	100%	0	\$0.00		0	\$0.00		0	\$
31376PQX6	Unavailable		24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00		0	\$
31376PSP1	Unavailable		36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00		0	\$
31376PTX3	Unavailable		46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00		0	\$
31376Q7L1	Unavailable		70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$7,258,519.70	100%	0	\$0.00		0	\$0.00		0	\$
31376QLU5	Unavailable		21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,503,396.65	100%	0	\$0.00		0	\$0.00		0	\$
31376QQN6	Unavailable		13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00		0	\$
31376QVU4	Unavailable		103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$9,949,880.87	100%	0	\$0.00		0	\$0.00		0	\$
31376QVW0	Unavailable		49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00		0	\$
31376R4Q1	Unavailable		20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00		0	\$
31376RGC9	Unavailable		80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$9,101,028.83	100%	0	\$0.00		0	\$0.00		0	\$
31376RGD7	Unavailable		12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00		0	\$
31376RGE5	Unavailable		33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,179,325.00	100%	0	\$0.00		0	\$0.00		0	\$
31376RHR5	Unavailable		51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00		0	\$
31376RLD1	Unavailable		249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00		0	\$
31376RLH2	Unavailable		9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,016,092.15	100%	0	\$0.00		0	\$0.00		0	\$
31376RZT1	Unavailable		114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$8,973,143.22	100%	0	\$0.00		0	\$0.00		0	\$
31376S2B4	Unavailable		292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			292	\$32,365,350.84	100%	0	\$0.00		0	\$0.00		0	\$
31376S2C2	Unavailable		129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00		0	\$
31376S2J7	Unavailable		128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00		0	\$
31376S2M0	Unavailable		85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00		0	\$
31376S2Y4	Unavailable		66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00		0	\$
31376S6Z7	Unavailable		150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00		0	\$
31376S7A1	Unavailable		80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			80	\$6,997,404.47	100%	0	\$0.00		0	\$0.00		0	\$
31376S7C7	Unavailable		289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00		0	\$
31376S7E3	Unavailable		231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00		0	\$
31376S7F0	Unavailable		95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$6,286,183.40	100%	0	\$0.00		0	\$0.00		0	\$
31376S7G8	Unavailable		69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$3,517,800.61	100%	0	\$0.00		0	\$0.00		0	\$
31376S7H6	Unavailable		107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$6,542,941.88	100%	0	\$0.00		0	\$0.00		0	\$
31376S7K9	Unavailable		51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00		0	\$
31376SBD0	Unavailable		50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00		0	\$
31376SG45	Unavailable		25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,122,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SG60	Unavailable		38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,291,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SGQ6	Unavailable		95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$10,894,085.50	100%	0	\$0.00		0	\$0.00		0	\$
31376SGR4	Unavailable		66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$6,975,773.53	100%	0	\$0.00		0	\$0.00		0	\$
31376SGS2	Unavailable		63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00		0	\$
31376STD1	Unavailable		19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SU23	Unavailable		141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$14,867,151.37	100%	0	\$0.00		0	\$0.00		0	\$
31376SU49	Unavailable		85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			85	\$8,948,314.32	100%	0	\$0.00		0	\$0.00		0	\$
31376SU98	Unavailable		102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$11,909,331.75	100%	0	\$0.00		0	\$0.00		0	\$
31376SUZ0	Unavailable		86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00		0	\$
31376SX79	Unavailable		10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,001,193.56	100%	0	\$0.00		0	\$0.00		0	\$
31376T7J0	Unavailable		10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$551,333.34	100%	0	\$0.00		0	\$0.00		0	\$
31376TA31	Unavailable		39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,715,472.30	100%	0	\$0.00		0	\$0.00		0	\$
31376TA56	Unavailable		88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$7,952,764.43	100%	0	\$0.00		0	\$0.00		0	\$
31376TA72	Unavailable		12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00		0	\$
31376TA80	Unavailable		17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00		0	\$
31376TAR8	Unavailable		229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00		0	\$
31376TAY3	Unavailable		39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00		0	\$
31376TEE3	Unavailable		26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,749,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31376TET0	Unavailable		103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00		0	\$
31376TEU7	Unavailable		102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$10,240,093.82	100%	0	\$0.00		0	\$0.00		0	\$
31376TEV5	Unavailable		67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$7,841,730.22	100%	0	\$0.00		0	\$0.00		0	\$
31376TEW3	Unavailable		45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			45	\$4,596,863.76	100%	0	\$0.00		0	\$0.00		0	\$
31376THX8	Unavailable		422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			422	\$55,409,965.32	100%	0	\$0.00		0	\$0.00		0	\$
31376THY6	Unavailable		96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$10,910,232.97	100%	0	\$0.00		0	\$0.00		0	\$
31376TNJ2	Unavailable		77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$8,134,481.39	100%	0	\$0.00		0	\$0.00		0	\$
31376TQ26	Unavailable		38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,994,837.26	100%	0	\$0.00		0	\$0.00		0	\$
31376TQ75	Unavailable		40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,988,227.64	100%	0	\$0.00		0	\$0.00		0	\$
31376TQM2	Unavailable		210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			210	\$25,059,704.90	100%	0	\$0.00		0	\$0.00		0	\$
31376TQV2	Unavailable		200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			200	\$24,798,889.44	100%	0	\$0.00		0	\$0.00		0	\$
31376TR66	Unavailable		15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,507,229.58	100%	0	\$0.00		0	\$0.00		0	\$
31376TSB4	Unavailable		13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,050,458.33	100%	0	\$0.00		0	\$0.00		0	\$
31376TSE8	Unavailable		19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,512,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31376TY35	Unavailable		48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,993,232.43	100%	0	\$0.00		0	\$0.00		0	\$
31376TYQ4	Unavailable		93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00		0	\$
31376TYW1	Unavailable		48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,965,209.71	100%	0	\$0.00		0	\$0.00		0	\$
31376TZZ3	Unavailable		75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$6,998,398.48	100%	0	\$0.00		0	\$0.00		0	\$
31376UAF1	Unavailable		12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			12	\$1,006,545.99	100%	0	\$0.00		0	\$0.00		0	\$
31376UDR2	Unavailable		47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$4,883,672.28	100%	0	\$0.00		0	\$0.00		0	\$
31376UFB5	Unavailable		78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$7,125,780.05	100%	0	\$0.00		0	\$0.00		0	\$
31376UJZ8	Unavailable		10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,031,869.81	100%	0	\$0.00		0	\$0.00		0	\$
31376ULK8	Unavailable		62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$5,034,954.54	100%	0	\$0.00		0	\$0.00		0	\$
31376ULM4	Unavailable		176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			176	\$13,024,069.15	100%	0	\$0.00		0	\$0.00		0	\$
31376ULP7	Unavailable		312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			312	\$20,058,641.86	100%	0	\$0.00		0	\$0.00		0	\$
31376ULZ5	Unavailable		108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$5,035,724.36	100%	0	\$0.00		0	\$0.00		0	\$
31376UM27	Unavailable		75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,049,880.73	100%	0	\$0.00		0	\$0.00		0	\$
31376UMV3	Unavailable		54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00		0	\$
31376UPJ7	Unavailable		11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,524,721.64	100%	0	\$0.00		0	\$0.00		0	\$
31376UQ72	Unavailable		5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$388,620.41	100%	0	\$0.00		0	\$0.00		0	\$
31376UQE7	Unavailable		11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,000,804.01	100%	0	\$0.00		0	\$0.00		0	\$
31376UQJ6	Unavailable		20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,113,518.81	100%	0	\$0.00		0	\$0.00		0	\$
31376UR30	Unavailable		10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00		0	\$
31376URS5	Unavailable		20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00		0	\$
31376UTV6	Unavailable		45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00		0	\$
31376UTX2	Unavailable		18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,035,525.00	100%	0	\$0.00		0	\$0.00		0	\$
31376UU85	Unavailable		25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,293,350.41	100%	0	\$0.00		0	\$0.00		0	\$
31376UUC6	Unavailable		20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,627,583.40	100%	0	\$0.00		0	\$0.00		0	\$
31376UW2	Unavailable		84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00		0	\$
31376UV27	Unavailable		46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00		0	\$
31376UV50	Unavailable		30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00		0	\$
31376UVA9	Unavailable		179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			179	\$19,863,082.64	100%	0	\$0.00		0	\$0.00		0	\$
31376UVB7	Unavailable		180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			180	\$20,655,234.80	100%	0	\$0.00		0	\$0.00		0	\$
31376UVC5	Unavailable		183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$20,526,210.62	100%	0	\$0.00		0	\$0.00		0	\$
31376UVM3	Unavailable		93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$9,003,730.53	100%	0	\$0.00		0	\$0.00		0	\$
31376UVQ4	Unavailable		103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$9,816,731.13	100%	0	\$0.00		0	\$0.00		0	\$
31376UVW1	Unavailable		24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00		0	\$
31376UVY7	Unavailable		26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,364,537.96	100%	0	\$0.00		0	\$0.00		0	\$
31376UX58	Unavailable		132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			132	\$12,884,335.67	100%	0	\$0.00		0	\$0.00		0	\$
31376UX66	Unavailable		303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			303	\$29,555,151.80	100%	0	\$0.00		0	\$0.00		0	\$
31376UX82	Unavailable		141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$10,547,890.96	100%	0	\$0.00		0	\$0.00		0	\$
31376UX90	Unavailable		103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$5,787,252.19	100%	0	\$0.00		0	\$0.00		0	\$
31376UYL2	Unavailable		10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,002,554.72	100%	0	\$0.00		0	\$0.00		0	\$
31376UYV0	Unavailable		150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00		0	\$
31376UZE7	Unavailable		12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,104,671.29	100%	0	\$0.00		0	\$0.00		0	\$
31376V2S0	Unavailable		23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00		0	\$
31376V2W1	Unavailable		53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$5,331,643.91	100%	0	\$0.00		0	\$0.00		0	\$
31376V2X9	Unavailable		69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$6,131,280.48	100%	0	\$0.00		0	\$0.00		0	\$
31376V3C4	Unavailable		104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00		0	\$
31376V3D2	Unavailable		136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00		0	\$
31376V3W0	Unavailable		177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			177	\$17,599,168.53	100%	0	\$0.00		0	\$0.00		0	\$
31376V3X8	Unavailable		136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00		0	\$
31376V4D1	Unavailable		100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$10,367,419.95	100%	0	\$0.00		0	\$0.00		0	\$
31376V4E9	Unavailable		13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$893,234.62	100%	0	\$0.00		0	\$0.00		0	\$
31376V4H2	Unavailable		92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00		0	\$
31376V4J8	Unavailable		86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00		0	\$
31376V6D9	Unavailable		42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,407,377.07	100%	0	\$0.00		0	\$0.00		0	\$
31376V6E7	Unavailable		71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$3,898,819.22	100%	0	\$0.00		0	\$0.00		0	\$
31376V6F4	Unavailable		55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,909,832.04	100%	0	\$0.00		0	\$0.00		0	\$
31376V6G2	Unavailable		128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$7,629,572.06	100%	0	\$0.00		0	\$0.00		0	\$
31376V6H0	Unavailable		186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			186	\$12,893,512.58	100%	0	\$0.00		0	\$0.00		0	\$
31376V6J6	Unavailable		845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			845	\$56,891,735.12	100%	0	\$0.00		0	\$0.00		0	\$
31376V6L1	Unavailable		100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00		0	\$
31376V6Y3	Unavailable		48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,960,972.84	100%	0	\$0.00		0	\$0.00		0	\$
31376VM33	Unavailable		247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00		0	\$
31376VM58	Unavailable		12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00		0	\$
31376VVL3	Unavailable		35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,002,264.88	100%	0	\$0.00		0	\$0.00		0	\$
31376VVQ2	Unavailable		21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,015,674.93	100%	0	\$0.00		0	\$0.00		0	\$
31376VVR0	Unavailable		14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			14	\$1,561,078.16	100%	0	\$0.00		0	\$0.00		0	\$
31376VVS8	Unavailable		14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,096,951.26	100%	0	\$0.00		0	\$0.00		0	\$
31376VVT6	Unavailable		13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,297,978.94	100%	0	\$0.00		0	\$0.00		0	\$
31376VWJ7	Unavailable		23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,023,782.78	100%	0	\$0.00		0	\$0.00		0	\$
31376VWK4	Unavailable		13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,102,006.72	100%	0	\$0.00		0	\$0.00		0	\$
31376VWM0	Unavailable		47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$6,547,279.42	100%	0	\$0.00		0	\$0.00		0	\$
31376VWR9	Unavailable		48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,977,544.38	100%	0	\$0.00		0	\$0.00		0	\$
31376VWS7	Unavailable		62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$6,992,088.23	100%	0	\$0.00		0	\$0.00		0	\$
31376VWT5	Unavailable		39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,263,223.23	100%	0	\$0.00		0	\$0.00		0	\$
31376VWV0	Unavailable		91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00		0	\$
31376VXG2	Unavailable		28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,100,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31376W2Y5	Unavailable		45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$4,171,409.29	100%	0	\$0.00		0	\$0.00		0	\$
31376W3B4	Unavailable		32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,334,815.43	100%	0	\$0.00		0	\$0.00		0	\$
31376W3T5	Unavailable		15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,160,185.33	100%	0	\$0.00		0	\$0.00		0	\$
31376W3X6	Unavailable		13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,131,256.82	100%	0	\$0.00		0	\$0.00		0	\$
31376W4E7	Unavailable		1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00		0	\$
31376W4F4	Unavailable		434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			434	\$44,325,080.65	100%	0	\$0.00		0	\$0.00		0	\$
31376WBB5	Unavailable		99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$9,904,765.15	100%	0	\$0.00		0	\$0.00		0	\$
31376WBD1	Unavailable		95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$7,928,205.03	100%	0	\$0.00		0	\$0.00		0	\$
31376WBN9	Unavailable		5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$493,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31376WBW9	Unavailable		7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$772,568.74	100%	0	\$0.00		0	\$0.00		0	\$
31376WC73	Unavailable		82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$7,012,404.71	100%	0	\$0.00		0	\$0.00		0	\$
31376WCX6	Unavailable		979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			979	\$130,062,987.86	100%	0	\$0.00		0	\$0.00		0	\$
31376WCY4	Unavailable		238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			238	\$32,396,922.25	100%	0	\$0.00		0	\$0.00		0	\$
31376WFN5	Unavailable		49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$3,818,983.29	100%	0	\$0.00		0	\$0.00		0	\$
31376WH52	Unavailable		46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00		0	\$
31376WHJ2	Unavailable		87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$10,165,170.32	100%	0	\$0.00		0	\$0.00		0	\$
31376WHK9	Unavailable		87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00		0	\$
31376WHN3	Unavailable		39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,112,723.03	100%	0	\$0.00		0	\$0.00		0	\$
31376WHS2	Unavailable		94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$14,488,369.38	100%	0	\$0.00		0	\$0.00		0	\$
31376WJ43	Unavailable		25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			25	\$3,233,715.28	100%	0	\$0.00		0	\$0.00		0	\$
31376WJK7	Unavailable		16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,732,206.30	100%	0	\$0.00		0	\$0.00		0	\$
31376WJQ4	Unavailable		40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,295,423.97	100%	0	\$0.00		0	\$0.00		0	\$
31376WL24	Unavailable		50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$2,644,546.50	100%	0	\$0.00		0	\$0.00		0	\$
31376WL57	Unavailable		26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00		0	\$
31376WL65	Unavailable		35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$1,281,234.15	100%	0	\$0.00		0	\$0.00		0	\$
31376WL81	Unavailable		32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$1,016,032.74	100%	0	\$0.00		0	\$0.00		0	\$
31376WL99	Unavailable		39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$1,009,219.92	100%	0	\$0.00		0	\$0.00		0	\$
31376WLW8	Unavailable		88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$4,729,780.43	100%	0	\$0.00		0	\$0.00		0	\$
31376WLX6	Unavailable		98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$4,022,248.47	100%	0	\$0.00		0	\$0.00		0	\$
31376WLY4	Unavailable		60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$3,513,738.76	100%	0	\$0.00		0	\$0.00		0	\$
31376WLZ1	Unavailable		50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00		0	\$
31376WMF4	Unavailable		3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$294,021.32	100%	0	\$0.00		0	\$0.00		0	\$
31376WN89	Unavailable		59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00		0	\$
31376WN97	Unavailable		190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			190	\$22,238,054.64	100%	0	\$0.00		0	\$0.00		0	\$
31376WNF3	Unavailable		47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			47	\$3,534,794.33	100%	0	\$0.00		0	\$0.00		0	\$
31376WNG1	Unavailable		76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00		0	\$
31376WPG9	Unavailable		121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			121	\$15,981,288.76	100%	0	\$0.00		0	\$0.00		0	\$
31376WPN4	Unavailable		15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,737,171.94	100%	0	\$0.00		0	\$0.00		0	\$
31376WR28	Unavailable		12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,572,488.98	100%	0	\$0.00		0	\$0.00		0	\$
31376WR36	Unavailable		43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,385,152.03	100%	0	\$0.00		0	\$0.00		0	\$
31376WRS1	Unavailable		40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,090,723.31	100%	0	\$0.00		0	\$0.00		0	\$
31376WRT9	Unavailable		43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$3,379,958.80	100%	0	\$0.00		0	\$0.00		0	\$
31376WRX0	Unavailable		43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,124,795.86	100%	0	\$0.00		0	\$0.00		0	\$
31376WSX9	Unavailable		110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00		0	\$
31376WY53	Unavailable		419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00		0	\$
31376WY61	Unavailable		488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00		0	\$
31376WY79	Unavailable		375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			375	\$32,466,434.96	100%	0	\$0.00		0	\$0.00		0	\$
31376WY87	Unavailable		144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00		0	\$
31376WYY0	Unavailable		5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$360,561.27	100%	0	\$0.00		0	\$0.00		0	\$
31376WZ60	Unavailable		33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00		0	\$
31376XAK4	Unavailable		25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,336,739.76	100%	0	\$0.00		0	\$0.00		0	\$
31376XE79	Unavailable		1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0.00		0	\$
31376XE87	Unavailable		166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$20,095,490.40	100%	0	\$0.00		0	\$0.00		0	\$
31376XEZ7	Unavailable		112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$11,192,247.91	100%	0	\$0.00		0	\$0.00		0	\$
31376XFG8	Unavailable		1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0.00		0	\$
31376XFK9	Unavailable		2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00		0	\$
31376XQ27	Unavailable		14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,360,090.24	100%	0	\$0.00		0	\$0.00		0	\$
31376XQX9	Unavailable		20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,719,121.02	100%	0	\$0.00		0	\$0.00		0	\$
31376XQY7	Unavailable		23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,181,838.21	100%	0	\$0.00		0	\$0.00		0	\$
31376XTC2	Unavailable		16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,807,416.12	100%	0	\$0.00		0	\$0.00		0	\$
31376XTF5	Unavailable		113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$17,760,604.62	100%	0	\$0.00		0	\$0.00		0	\$
31376XTG3	Unavailable		80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$14,450,763.40	100%	0	\$0.00		0	\$0.00		0	\$
31376XTH1	Unavailable		69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$11,280,275.79	100%	0	\$0.00		0	\$0.00		0	\$
31376XTK4	Unavailable		73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$7,565,199.32	100%	0	\$0.00		0	\$0.00		0	\$
31376XUZ9	Unavailable		75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			75	\$8,186,315.46	100%	0	\$0.00		0	\$0.00		0	\$
31376XVA3	Unavailable		161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00		0	\$
31376XVF2	Unavailable		129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$14,898,821.37	100%	0	\$0.00		0	\$0.00		0	\$
31376XVH8	Unavailable		129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$15,143,307.05	100%	0	\$0.00		0	\$0.00		0	\$
31376XVJ4	Unavailable		148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00		0	\$
31376XVS4	Unavailable		124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$12,763,595.42	100%	0	\$0.00		0	\$0.00		0	\$
31376XVV7	Unavailable		30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00		0	\$
31376XX29	Unavailable		37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,822,300.39	100%	0	\$0.00		0	\$0.00		0	\$
31376XX37	Unavailable		50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$4,426,958.26	100%	0	\$0.00		0	\$0.00		0	\$
31376XXN3	Unavailable		21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,100,228.10	100%	0	\$0.00		0	\$0.00		0	\$
31376XXP8	Unavailable		406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			406	\$45,693,046.97	100%	0	\$0.00		0	\$0.00		0	\$
31376XXR4	Unavailable		253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			253	\$25,182,607.51	100%	0	\$0.00		0	\$0.00		0	\$
31376XXS2	Unavailable		1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0.00		0	\$
31376XXU7	Unavailable		707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			707	\$65,760,054.88	100%	0	\$0.00		0	\$0.00		0	\$
31376XXV5	Unavailable		277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			277	\$31,696,449.74	100%	0	\$0.00		0	\$0.00		0	\$
31376XXW3	Unavailable		279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			279	\$29,804,054.68	100%	0	\$0.00		0	\$0.00		0	\$
31376XXX1	Unavailable		155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$18,062,184.41	100%	0	\$0.00		0	\$0.00		0	\$
31376XXY9	Unavailable		109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$14,039,683.19	100%	0	\$0.00		0	\$0.00		0	\$
31376XXZ6	Unavailable		18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,497,116.12	100%	0	\$0.00		0	\$0.00		0	\$
31376XY51	Unavailable		25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,479,432.14	100%	0	\$0.00		0	\$0.00		0	\$
31376XY69	Unavailable		30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,640,845.52	100%	0	\$0.00		0	\$0.00		0	\$
31376XY77	Unavailable		85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$7,433,429.51	100%	0	\$0.00		0	\$0.00		0	\$
31376XY85	Unavailable		114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$11,168,645.66	100%	0	\$0.00		0	\$0.00		0	\$
31376XZW1	Unavailable		127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$13,515,935.57	100%	0	\$0.00		0	\$0.00		0	\$
31376XZX9	Unavailable		49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$5,199,874.95	100%	0	\$0.00		0	\$0.00		0	\$
31376XZY7	Unavailable		154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$17,252,961.25	100%	0	\$0.00		0	\$0.00		0	\$
31376YB96	Unavailable		242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			242	\$25,793,880.55	100%	0	\$0.00		0	\$0.00		0	\$
31376YBK1	Unavailable		44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$3,973,086.47	100%	0	\$0.00		0	\$0.00		0	\$
31376YBN5	Unavailable		142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$13,100,936.09	100%	0	\$0.00		0	\$0.00		0	\$
31376YC95	Unavailable		11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,019,363.49	100%	0	\$0.00		0	\$0.00		0	\$
31376YD29	Unavailable		58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			58	\$2,434,325.54	100%	0	\$0.00		0	\$0.00		0	\$
31376YD60	Unavailable		33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00		0	\$
31376YDZ6	Unavailable		87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00		0	\$
31376YEN2	Unavailable		41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,998,854.22	100%	0	\$0.00		0	\$0.00		0	\$
31376YEV4	Unavailable		85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$4,571,816.10	100%	0	\$0.00		0	\$0.00		0	\$
31376YEW2	Unavailable		63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$3,359,086.14	100%	0	\$0.00		0	\$0.00		0	\$
31376YEX0	Unavailable		117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			117	\$6,674,769.68	100%	0	\$0.00		0	\$0.00		0	\$
31376YEY8	Unavailable		151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$8,278,591.78	100%	0	\$0.00		0	\$0.00		0	\$
31376YEZ5	Unavailable		121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			121	\$6,705,213.28	100%	0	\$0.00		0	\$0.00		0	\$
31376YFR2	Unavailable		23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,253,745.18	100%	0	\$0.00		0	\$0.00		0	\$
31376YJY3	Unavailable		14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,451,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31376YN85	Unavailable		133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$4,668,288.88	100%	0	\$0.00		0	\$0.00		0	\$
31376YPA8	Unavailable		501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			501	\$20,826,089.31	100%	0	\$0.00		0	\$0.00		0	\$
31376YUJ3	Unavailable		15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0.00		0	\$
31371FS29	ACCUBANC MORTGAGE CORPORATION		5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC		3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ARK MORTGAGE, INC	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC											
	NVR MORTGAGE FINANCE INC	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0.00		0	\$
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE MORTGAGE INC	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK FOR SAVINGS											
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE, INC											
	NVR MORTGAGE FINANCE INC	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMERICA MORTGAGE CORPORATION										
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL RESEARCH SERVICES INC	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY LP											
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK																				
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	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	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	14	\$1,695,923.92	0.84%	0	\$0.00	NA	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	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION									
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	\$844,100.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC	12	\$1,132,350.07	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWEST MORTGAGE, INC	2	\$319,492.06	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC	7	\$1,027,405.38	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER MORTGAGE INC	2	\$248,950.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL FIRST, INC	6	\$830,100.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$27,560,387.23	100%	0	\$0.00		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	NA	0	\$0.00
	CITICORP MORTGAGE INC	46	\$5,705,846.08	28.23%	0	\$0.00	NA	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	NA	0	\$0.00
	NORWEST MORTGAGE, INC	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00		0	\$
31371FX98		Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			433	\$58,348,324.32	100%	0	\$0.00		0	\$0.00		0	\$
31374UPA8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,011,912.04	100%	0	\$0.00		0	\$0.00		0	\$
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$4,700,799.55	100%	0	\$0.00		0	\$0.00		0	\$
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00		0	\$
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$5,982,395.71	100%	0	\$0.00		0	\$0.00		0	\$
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0.00		0	\$
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$0.00		0	\$
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0.00		0	\$
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0.00		0	\$
31375XHL6		PHH MORTGAGE SERVICES	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$523,215.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CYV0		CITICORP MORTGAGE INC	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,511,432.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,950.57	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,426.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$22,731,508.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,922,193.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,003,272.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,532,860.89	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$16,830,174.73	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$20,362,498.48	100%	0	\$0.00		0	\$0.00		0	\$
31376H2P7		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			227	\$19,822,078.17	100%	0	\$0.00		0	\$0.00		0	\$
31376H2Q5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$12,396,163.14	100%	0	\$0.00		0	\$0.00		0	\$
31376HW74		FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$21,851,387.34	100%	0	\$0.00		0	\$0.00		0	\$
31376HW82		FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			186	\$24,887,066.68	100%	0	\$0.00		0	\$0.00		0	\$
31376HW90		FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$12,624,501.51	100%	0	\$0.00		0	\$0.00		0	\$
31376HXA6		FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			191	\$24,819,914.33	100%	0	\$0.00		0	\$0.00		0	\$
31376HXC2		FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,990,818.85	100%	0	\$0.00		0	\$0.00		0	\$
31376HXE8		FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$9,035,577.77	100%	0	\$0.00		0	\$0.00		0	\$
31376HXF5		FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			179	\$10,083,541.34	100%	0	\$0.00		0	\$0.00		0	\$
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$6,054,284.30	100%	0	\$0.00		0	\$0.00		0	\$
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$14,988,642.43	100%	0	\$0.00		0	\$0.00		0	\$
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$17,463,580.86	100%	0	\$0.00		0	\$0.00		0	\$
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$7,875,345.34	100%	0	\$0.00		0	\$0.00		0	\$
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0.00		0	\$
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0.00		0	\$
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0.00		0	\$
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0.00		0	\$
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00		0	\$
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00		0	\$
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00		0	\$
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00		0	\$
31376LGN8		NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0.00		0	\$
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0.00		0	\$
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0.00		0	\$
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0.00		0	\$
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0.00		0	\$

31376MWW8	CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MYX4	THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PC29	Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PC86	Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$6,252,897.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RH20	HOMESIDE LENDING, INC	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RHW4	HOMESIDE LENDING, INC	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RWJ6	CITICORP MORTGAGE INC	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376RWK3		CITICORP MORTGAGE INC	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$5,047,126.39	100%	0	\$0.00		0	\$0.00		0	\$
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,826,586.10	100%	0	\$0.00		0	\$0.00		0	\$
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00		0	\$
31376STR0		NVR MORTGAGE FINANCE INC	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31376STW9		NVR MORTGAGE FINANCE INC	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00		0	\$
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00		0	\$
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00		0	\$
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00		0	\$

31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,483,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$50,219,344.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TH26	FIRST NATIONWIDE MORTGAGE	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$4,988,056.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0.00		0	\$
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00		0	\$
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00		0	\$
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00		0	\$
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00		0	\$
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00		0	\$
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00		0	\$
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00		0	\$
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00		0	\$
31376VXP2		CROSSLAND MORTGAGE	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,532,628.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W5G1		COLUMBIA NATIONAL INC	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WC99			120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY											
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$16,357,763.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$11,723,085.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,858.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,566,552.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$12,616,918.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WP20	HOMESIDE LENDING, INC	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,330,261.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WP46	HOMESIDE LENDING, INC	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WP79	HOMESIDE LENDING, INC	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPY0	HOMESIDE LENDING, INC		12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQC7	Unavailable		76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQL7	HOMESIDE LENDING, INC		1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQP8	HOMESIDE LENDING, INC		2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WVD9	FIRST UNION MORTGAGE CORPORATION		5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,918,940.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,043,636.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$20,468,076.12	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X2M9	GMAC MORTGAGE CORPORATION		10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$881,270.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0.00		0	\$
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00		0	\$
31376XV39		COUNTRYWIDE HOME LOANS, INC	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0.00		0	\$
31376XVM7		COUNTRYWIDE HOME LOANS, INC	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00		0	\$
31376XVN5		COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00		0	\$
31376XVP0		COUNTRYWIDE HOME LOANS, INC	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00		0	\$
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00		0	\$
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00		0	\$
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$0.00		0	\$

31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$11,506,333.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,511,672.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,557.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,498,595.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$16,159,693.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y5J1	HONOLULU MORTGAGE COMPANY INC	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y5M4		139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS											
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$18,063,632.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		527	\$55,484,100.57	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,256,699.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y7H3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,882,293.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,923,818.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,600.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$750,082.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,828.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,879,821.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,472,202.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YF68	EASTERN MORTGAGE SERVICES INC	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,322,819.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YF76	EASTERN MORTGAGE SERVICES INC	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$867,912.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YF84	EASTERN MORTGAGE SERVICES INC	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YF92	EASTERN MORTGAGE SERVICES INC	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$334,297.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,556.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$17,442,422.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$14,602,145.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376YLF1	COUNTRYWIDE HOME LOANS, INC	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,759,537.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YM37	COUNTRYWIDE HOME LOANS, INC	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,015,944.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$30,151,876.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$18,738,264.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$12,833,367.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YMZ6	COUNTRYWIDE HOME LOANS, INC	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,977,569.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$16,982,695.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YNK8	COUNTRYWIDE	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC																		
Total			125	\$14,203,576.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376YNM4		COUNTRYWIDE HOME LOANS, INC	30	\$3,678,918.55	32.26%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
Total			106	\$11,405,488.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376YNN2		COUNTRYWIDE HOME LOANS, INC	3	\$192,895.00	2.99%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
Total			53	\$6,451,784.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376YNZ5		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.8%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
Total			13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
Total			9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
Total			40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
Total			42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376YR65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		Unavailable	12	\$757,093.73	72.55%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
Total			14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376YRF5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
		Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00	
Total			167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$19,627,577.70	100%	0	\$0.00		0	\$0.00		0	\$
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00		0	\$
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00		0	\$
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00		0	\$
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00		0	\$
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00		0	\$
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00		0	\$
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00		0	\$

31376YUE4	NORWEST MORTGAGE, INC	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00		0	\$
31376YUF1	NORWEST MORTGAGE, INC	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00		0	\$
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,524,826.84	100%	0	\$0.00		0	\$0.00		0	\$
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$3,658,095.54	100%	0	\$0.00		0	\$0.00		0	\$
31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00		0	\$
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00		0	\$
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00		0	\$
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00		0	\$
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$0.00		0	\$
31376YWU6		THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$4,519,111.52	100%	0	\$0.00		0	\$0.00		0	\$
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00		0	\$
31376YXN1		OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$7,700,445.16	100%	0	\$0.00		0	\$0.00		0	\$
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00		0	\$
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00		0	\$
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0.00		0	\$
31376Z2V4		NORWEST MORTGAGE, INC	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00		0	\$
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00		0	\$
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZA52	Unavailable		105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZA94	ICM MORTGAGE CORPORATION		100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZAZ6	Unavailable		33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZBB8	ICM MORTGAGE CORPORATION		83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK		1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZCX9	AMERICAN HOME FUNDING INC		29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDK6	REGIONS MORTGAGE, INC		39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDL4	Unavailable		98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDS9	Unavailable		190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDT7	Unavailable		54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,535,098.93	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZEE9	NORWEST MORTGAGE, INC		47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZEJ8		NORWEST MORTGAGE, INC	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZF73		NORWEST MORTGAGE, INC	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZGL1		NORWEST MORTGAGE, INC	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZGS6		NORWEST MORTGAGE, INC	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZGT4		NORWEST MORTGAGE, INC	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZGU1		NORWEST MORTGAGE, INC	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZH22		NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,512,311.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZH30		NORWEST MORTGAGE, INC	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			99	\$10,009,677.09	100%	0	\$0.00		0	\$0.00		0	\$
31376ZH63		HARBOURTON MORTGAGE CO., L.P	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,185,131.61	100%	0	\$0.00		0	\$0.00		0	\$
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$507,544.37	100%	0	\$0.00		0	\$0.00		0	\$
31376ZHN6		NORWEST MORTGAGE, INC	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,057,679.47	100%	0	\$0.00		0	\$0.00		0	\$
31376ZHR7		NORWEST MORTGAGE, INC	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$8,479,471.59	100%	0	\$0.00		0	\$0.00		0	\$
31376ZH9		Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,004,614.95	100%	0	\$0.00		0	\$0.00		0	\$
31376ZJ53		THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00		0	\$
31376ZKF9		AMERICAN HOME FUNDING INC	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31376ZKH5		AMERICAN HOME FUNDING INC	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31376ZKL6		AMERICAN HOME FUNDING INC	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31376ZKN2		AMERICAN HOME FUNDING INC	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00		0	\$
31376ZSH7		NORWEST MORTGAGE, INC	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			40	\$5,081,036.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,490,802.39	100%	0	\$0.00		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	NA	0	\$0.00
Total			83	\$5,363,263.44	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$1,377,504.51	100%	0	\$0.00		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	NA	0	\$0.00
Total			15	\$1,154,493.26	100%	0	\$0.00		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	NA	0	\$0.00
Total			21	\$1,779,228.97	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00		0	\$
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		14	\$1,008,991.10	100%	0	\$0.00		0	\$0.00		0	\$	
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ARK MORTGAGE, INC	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF LENAWEЕ	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BRENTON MORTGAGES, INC	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION										
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GOOD FAITH MORTGAGE CORP	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK, N.A	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CFX MORTGAGE INC	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK, N.A	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLORADO BANKERS MORTGAGE INC	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK, N.A	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRATED CAPITAL GROUP, INC	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK, N.A	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKMONT MORTGAGE COMPANY INC	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIME MORTGAGE INVESTORS INC	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.00		0	\$
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU MORTGAGE COMPANY INC	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0.00		0	\$
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	\$0.00	NA	\$0.00	NA	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	\$0.00	NA	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	\$0.00	NA	\$0.00	NA	\$
FIRST OF AMERICA LOAN SERVICES, INC	48	\$5,552,126.29	2.48%	\$0.00	NA	\$0.00	NA	\$
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	\$0.00	NA	\$0.00	NA	\$
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	\$0.00	NA	\$0.00	NA	\$
FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	\$0.00	NA	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC	15	\$1,995,850.00	0.89%	\$0.00	NA	\$0.00	NA	\$
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	\$0.00	NA	\$0.00	NA	\$
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	\$0.00	NA	\$0.00	NA	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	\$0.00	NA	\$0.00	NA	\$
MAIN LINE BANK	13	\$1,947,230.65	0.87%	\$0.00	NA	\$0.00	NA	\$
MARKET STREET MORTGAGE	47	\$4,853,469.14	2.17%	\$0.00	NA	\$0.00	NA	\$

	CORPORATION												
	MEMBERS MORTGAGE COMPANY INC	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MID AMERICA MORTGAGE, INC	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PIONEER MORTGAGE INC	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	REGIONS MORTGAGE, INC	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	RESIDENTIAL FIRST, INC	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	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	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE																				
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	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	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	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	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB											
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COMPANY																	
		UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$25,037,161.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371FVZ2		BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,043,040.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$663,392.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00		0	\$
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0.00		0	\$
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,513,047.36	100%	0	\$0.00		0	\$0.00		0	\$
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,540,768.54	100%	0	\$0.00		0	\$0.00		0	\$
31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,022,356.58	100%	0	\$0.00		0	\$0.00		0	\$
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,112,947.13	100%	0	\$0.00		0	\$0.00		0	\$
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$0.00		0	\$
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$0.00		0	\$
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$0.00		0	\$
31375W4A6		PHH MORTGAGE SERVICES	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00		0
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0.00		0
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00		0
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,483,880.53	100%	0	\$0.00		0	\$0.00		0
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$12,184,108.79	100%	0	\$0.00		0	\$0.00		0
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,566,948.36	100%	0	\$0.00		0	\$0.00		0
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$567,599.27	100%	0	\$0.00		0	\$0.00		0
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$580,564.74	100%	0	\$0.00		0	\$0.00		0
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$371,599.93	100%	0	\$0.00		0	\$0.00		0
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$1,927,227.67	100%	0	\$0.00		0	\$0.00		0
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$510,327.12	100%	0	\$0.00		0	\$0.00		0
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$368,628.81	100%	0	\$0.00		0	\$0.00		0

31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$192,610.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,587.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,783.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,997,527.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$688,032.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,492,653.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,964,839.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$20,424,208.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$21,040,649.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$30,518,454.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,144,513.56	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,492,891.03	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,978.62	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00		0	\$
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$0.00		0	\$
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$0.00		0	\$
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00		0	\$
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$10,157,337.12	100%	0	\$0.00		0	\$0.00		0	\$
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$3,982,487.40	100%	0	\$0.00		0	\$0.00		0	\$
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$2,017,251.73	100%	0	\$0.00		0	\$0.00		0	\$
31376RWQ0		CITICORP MORTGAGE INC	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00		0	\$
31376RWR8		CITICORP MORTGAGE INC	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00		0	\$
31376RX71		CITICORP MORTGAGE INC	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,520,455.70	100%	0	\$0.00		0	\$0.00		0	\$

31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,124.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,092,483.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,107,807.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,346.80	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,987,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$14,872,297.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,955,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,994,402.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$15,061,989.91	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$26,542,457.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,368.46	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,734.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,008,111.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			202	\$28,231,988.91	100%	0	\$0.00		0	\$0.00		0	\$
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00		0	\$	
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		466	\$30,242,229.12	100%	0	\$0.00		0	\$0.00		0	\$	
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		512	\$30,291,773.41	100%	0	\$0.00		0	\$0.00		0	\$	
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		174	\$9,916,662.46	100%	0	\$0.00		0	\$0.00		0	\$	
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		154	\$21,207,373.29	100%	0	\$0.00		0	\$0.00		0	\$	
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		214	\$27,257,208.13	100%	0	\$0.00		0	\$0.00		0	\$	
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		165	\$21,205,389.05	100%	0	\$0.00		0	\$0.00		0	\$	
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		183	\$25,719,141.98	100%	0	\$0.00		0	\$0.00		0	\$	
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		196	\$25,231,667.19	100%	0	\$0.00		0	\$0.00		0	\$	

31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$0.00		0	\$
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$17,167,486.47	100%	0	\$0.00		0	\$0.00		0	\$
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00		0	\$
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00		0	\$
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00		0	\$
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00		0	\$
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00		0	\$
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00		0	\$
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00		0	\$

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31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,028,724.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$4,982,797.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,603,308.29	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,006,654.57	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$26,850,006.60	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$875,001.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,955,958.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$626,905.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,028,227.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQ45	HOMESIDE LENDING, INC	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,693,790.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376WQY9	HOMESIDE LENDING, INC	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,011,900.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,805,772.09	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,904,041.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,967,415.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,960,811.32	100%	0	\$0.00		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	NA	0	\$0.00
Total		22	\$2,364,231.46	100%	0	\$0.00		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	NA	0	\$0.00
Total		70	\$5,461,250.15	100%	0	\$0.00		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	NA	0	\$0.00
Total		53	\$6,128,309.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X4F2	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,023.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,552,546.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0.00		0	\$
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0.00		0	\$
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0.00		0	\$
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0.00		0	\$
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0.00		0	\$
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0.00		0	\$
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,460,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31376YF27		WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,509,009.01	100%	0	\$0.00		0	\$0.00		0	\$
31376YKW5		GUARDIAN MORTGAGE COMPANY INC	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$

31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$1,155,186.46	100%	0	\$0.00		0	\$0.00		0	\$
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,005,727.67	100%	0	\$0.00		0	\$0.00		0	\$
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,003,639.33	100%	0	\$0.00		0	\$0.00		0	\$
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,005,708.33	100%	0	\$0.00		0	\$0.00		0	\$
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$20,060,920.43	100%	0	\$0.00		0	\$0.00		0	\$
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			159	\$20,241,529.62	100%	0	\$0.00		0	\$0.00		0	\$
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0.00		0	\$
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0.00		0	\$
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0.00		0	\$
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0.00		0	\$
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$0.00		0	\$
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			131	\$8,069,929.72	100%	0	\$0.00		0	\$0.00		0	\$
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$22,283,831.34	100%	0	\$0.00		0	\$0.00		0	\$
31376YTQ9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			144	\$19,881,313.61	100%	0	\$0.00		0	\$0.00		0	\$
31376YTS5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			213	\$20,883,738.53	100%	0	\$0.00		0	\$0.00		0	\$
31376YTT3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$11,157,110.12	100%	0	\$0.00		0	\$0.00		0	\$
31376YTX4		CHASE MANHATTAN MORTGAGE	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		CORPORATION												
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			94	\$8,310,562.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			422	\$29,456,892.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376Z4W0		COUNTRYWIDE HOME LOANS, INC	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31376Z4Y6	COUNTRYWIDE HOME LOANS, INC	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,546,887.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z5B5	COUNTRYWIDE HOME LOANS, INC	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,039,858.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z5K5	COUNTRYWIDE HOME LOANS, INC	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,690,239.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z5S8	COUNTRYWIDE HOME LOANS, INC	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,611,339.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$636,873.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,959,671.92	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,744,192.93	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,994,932.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,994,696.48	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,998,392.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376Z7C1	COUNTRYWIDE HOME LOANS, INC	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,871,575.00	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7G2	COUNTRYWIDE HOME LOANS, INC	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7J6	COUNTRYWIDE HOME LOANS, INC	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$6,669,476.08	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7K3	COUNTRYWIDE HOME LOANS, INC	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		148	\$20,209,029.28	100%	0	\$0.00		0	\$0.00		0	\$
31376Z7L1	COUNTRYWIDE HOME LOANS, INC	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00		0	\$
31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,250,993.51	100%	0	\$0.00		0	\$0.00		0	\$
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,501,255.40	100%	0	\$0.00		0	\$0.00		0	\$
31376ZJB0	HARBOURTON MORTGAGE CO., L.P	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,147,349.60	100%	0	\$0.00		0	\$0.00		0	\$
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$11,082,924.55	100%	0	\$0.00		0	\$0.00		0	\$
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$0.00		0	\$
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY		51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00		0	\$
31376ZV42	TEXAS INDEPENDENT BANK		2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00		0	\$
31376ZWA7	ICM MORTGAGE CORPORATION		25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00		0	\$
31376ZWB5	ICM MORTGAGE CORPORATION		73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0.00		0	\$
31377A2M8	BANK OF AMERICA NT&SA		86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00		0	\$
31377A2N6	BANK OF AMERICA NT&SA		135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$0.00		0	\$
31377A2P1	BANK OF AMERICA NT&SA		160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			220	\$31,338,808.83	100%	0	\$0.00		0	\$0.00		0	\$
31377A2R7	BANK OF AMERICA NT&SA		11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,235,196.78	100%	0	\$0.00		0	\$0.00		0	\$
31377A2T3	BANK OF AMERICA NT&SA		113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$0.00		0	\$

31377A2X4	COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$8,006,284.20	100%	0	\$0.00		0	\$0.00		0	\$
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$983,796.29	100%	0	\$0.00		0	\$0.00		0	\$
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,038,686.36	100%	0	\$0.00		0	\$0.00		0	\$
31377A6N2	OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		163	\$19,302,924.20	100%	0	\$0.00		0	\$0.00		0	\$
31377AA49	Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,499,359.85	100%	0	\$0.00		0	\$0.00		0	\$
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,996,428.54	100%	0	\$0.00		0	\$0.00		0	\$
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,497,392.07	100%	0	\$0.00		0	\$0.00		0	\$
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,649,038.93	100%	0	\$0.00		0	\$0.00		0	\$
31377AAT4	BANCOKLAHOMA MORTGAGE	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$0.00		0
31377ABA4		NVR MORTGAGE FINANCE INC	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0
31377AE52		HOMESIDE LENDING, INC	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$0.00		0
31377AE94		HOMESIDE LENDING, INC	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0.00		0
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$13,230,735.91	100%	0	\$0.00		0	\$0.00		0
31377AEN3		Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,662,530.13	100%	0	\$0.00		0	\$0.00		0
31377AEW3		Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,658,577.52	100%	0	\$0.00		0	\$0.00		0
31377AF36		COLUMBIA NATIONAL INC	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,000,377.23	100%	0	\$0.00		0	\$0.00		0
31377AFM4		HOMESIDE LENDING, INC	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,784,441.65	100%	0	\$0.00		0	\$0.00		0
31377AFN2		HOMESIDE LENDING, INC	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,887,048.13	100%	0	\$0.00		0	\$0.00		0
31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,469,290.17	100%	0	\$0.00		0	\$0.00		0
31377AG50			1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES											
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,502,715.66	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,600,064.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AGC5		COLUMBIA NATIONAL INC	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,675,909.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AGG6		COLUMBIA NATIONAL INC	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,034,536.44	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,252,268.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,627,375.13	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,523,937.65	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,916,273.69	100%	0	\$0.00		0	\$0.00		0	\$
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,655,015.08	100%	0	\$0.00		0	\$0.00		0	\$
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$8,643,314.40	100%	0	\$0.00		0	\$0.00		0	\$
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$7,065,277.05	100%	0	\$0.00		0	\$0.00		0	\$
31377AKK2		M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,501,571.82	100%	0	\$0.00		0	\$0.00		0	\$
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,808,485.48	100%	0	\$0.00		0	\$0.00		0	\$
31377ALH8		MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$0.00		0	\$
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$759,709.07	100%	0	\$0.00		0	\$0.00		0	\$
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$478,620.69	100%	0	\$0.00		0	\$0.00		0	\$
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0.00		0	\$
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$569,713.81	100%	0	\$0.00		0	\$0.00		0	\$
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0.00		0	\$
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0.00		0	\$
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0.00		0	\$
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0.00		0	\$
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,021,590.68	100%	0	\$0.00		0	\$0.00		0	\$
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,207,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,039,293.32	100%	0	\$0.00		0	\$0.00		0	\$
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$11,040,775.37	100%	0	\$0.00		0	\$0.00		0	\$
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,691,299.96	100%	0	\$0.00		0	\$0.00		0	\$
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$11,423,079.00	100%	0	\$0.00		0	\$0.00		0	\$
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			232	\$35,056,236.79	100%	0	\$0.00		0	\$0.00		0	\$
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$7,006,712.77	100%	0	\$0.00		0	\$0.00		0	\$
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,086,982.43	100%	0	\$0.00		0	\$0.00		0	\$
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			314	\$19,223,974.04	100%	0	\$0.00		0	\$0.00		0	\$
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			191	\$17,217,360.83	100%	0	\$0.00		0	\$0.00		0	\$
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$4,044,939.44	100%	0	\$0.00		0	\$0.00		0	\$
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$13,199,984.89	100%	0	\$0.00		0	\$0.00		0	\$
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0.00		0	\$
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0.00		0	\$
31377AZH3			118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB																					
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			170	\$22,866,369.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$729,622.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377B4C6		NORWEST MORTGAGE, INC	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			153	\$20,678,390.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,483,639.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377B6M2		COUNTRYWIDE HOME LOANS, INC	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,309,591.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377B6P5		Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,260,797.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377B6Q3		COUNTRYWIDE HOME LOANS, INC	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,326,852.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,161,445.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377BA96		BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,133,393.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377BAF2		AMERICAN HOME FUNDING INC	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			25	\$3,000,601.70	100%	0	\$0.00		0	\$0.00		0	\$
31377BAG0		AMERICAN HOME FUNDING INC	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,994,994.38	100%	0	\$0.00		0	\$0.00		0	\$
31377BAJ4		AMERICAN HOME FUNDING INC	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,018,085.25	100%	0	\$0.00		0	\$0.00		0	\$
31377BAM7		AMERICAN HOME FUNDING INC	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,988,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$6,035,299.31	100%	0	\$0.00		0	\$0.00		0	\$
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,017,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$6,260,941.85	100%	0	\$0.00		0	\$0.00		0	\$
31377BCG8		REPUBLIC BANCORP MORTGAGE INC	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$7,480,984.42	100%	0	\$0.00		0	\$0.00		0	\$
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,417,169.56	100%	0	\$0.00		0	\$0.00		0	\$
31377BDT9		BOATMENS NATIONAL MORTGAGE INC	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$12,799,342.79	100%	0	\$0.00		0	\$0.00		0	\$
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$7,303,121.09	100%	0	\$0.00		0	\$0.00		0	\$
31377BEV3		Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,506,300.00	100%	0	\$0.00		0	\$0.00		0	\$

31377BMW2		BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$4,253,513.72	100%	0	\$0.00		0	\$0.00		0	\$
31377BMX0		BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,621,723.21	100%	0	\$0.00		0	\$0.00		0	\$
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,326,584.50	100%	0	\$0.00		0	\$0.00		0	\$
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			171	\$22,437,554.21	100%	0	\$0.00		0	\$0.00		0	\$
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			221	\$26,880,382.43	100%	0	\$0.00		0	\$0.00		0	\$
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			145	\$16,483,031.26	100%	0	\$0.00		0	\$0.00		0	\$
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,634,600.43	100%	0	\$0.00		0	\$0.00		0	\$
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$8,437,993.82	100%	0	\$0.00		0	\$0.00		0	\$
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$5,270,792.23	100%	0	\$0.00		0	\$0.00		0	\$
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,945,463.85	100%	0	\$0.00		0	\$0.00		0	\$
31377BPV1		NORWEST MORTGAGE, INC	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,952,790.17	100%	0	\$0.00		0	\$0.00		0	\$
31377BPW9		NORWEST MORTGAGE, INC	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,344,305.63	100%	0	\$0.00		0	\$0.00		0	\$
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			180	\$17,859,130.56	100%	0	\$0.00		0	\$0.00		0	\$

31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$289,741.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,415,072.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,822,887.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,473,365.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,835,528.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BSJ5		Unavailable	9	\$552,539.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$552,539.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BTG0		NORWEST MORTGAGE, INC	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			478	\$65,363,351.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BTM7		NORWEST MORTGAGE, INC	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			863	\$60,366,434.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BTN5		NORWEST MORTGAGE, INC	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$21,771,416.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$18,308,839.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BTQ8		NORWEST MORTGAGE, INC	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$7,979,049.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$5,135,069.91	100%	0	\$0.00		0	\$0.00		0	\$
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,281,166.54	100%	0	\$0.00		0	\$0.00		0	\$
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			180	\$19,849,767.64	100%	0	\$0.00		0	\$0.00		0	\$
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0.00		0	\$
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0.00		0	\$
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0.00		0	\$
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0.00		0	\$
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0.00		0	\$
31377BW92		REGIONS MORTGAGE, INC	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$744,083.79	100%	0	\$0.00		0	\$0.00		0	\$
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$460,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31377BWZ4		NORWEST MORTGAGE, INC	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$0.00		0	\$
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0.00		0	\$
31377BXA8		REGIONS MORTGAGE, INC	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$0.00		0	\$
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$0.00		0	\$
31377BXH3		NORWEST MORTGAGE, INC	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0.00		0	\$
31377BXS9		NORWEST MORTGAGE, INC	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$0.00		0	\$
31377BXX8		NORWEST MORTGAGE, INC	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$0.00		0	\$
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$0.00		0	\$
31377BYH2		NORWEST MORTGAGE, INC	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$0.00		0	\$
31377BYJ8		NORWEST MORTGAGE, INC	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$11,571,588.39	100%	0	\$0.00		0	\$0.00		0	\$
31377BYK5		NORWEST MORTGAGE, INC	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,997,274.71	100%	0	\$0.00		0	\$0.00		0	\$
31377BYL3		NORWEST MORTGAGE, INC	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,500,480.55	100%	0	\$0.00		0	\$0.00		0	\$
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,003,430.30	100%	0	\$0.00		0	\$0.00		0	\$
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			353	\$37,188,452.19	100%	0	\$0.00		0	\$0.00		0	\$
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			390	\$27,862,487.17	100%	0	\$0.00		0	\$0.00		0	\$
31377CBE2		COUNTRYWIDE HOME LOANS, INC	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$12,857,157.48	100%	0	\$0.00		0	\$0.00		0	\$
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			132	\$9,465,556.88	100%	0	\$0.00		0	\$0.00		0	\$
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$6,464,530.35	100%	0	\$0.00		0	\$0.00		0	\$
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			295	\$24,300,342.20	100%	0	\$0.00		0	\$0.00		0	\$
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			189	\$16,409,405.25	100%	0	\$0.00		0	\$0.00		0	\$
31377CQF3			706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION																		
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 CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00		NA	0	\$0.00									
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0.00										
31377CQQ9		FIRST UNION MORTGAGE	1,035	\$62,853,631.37	100%	0	\$0.00		NA	0	\$0.00									

		CORPORATION												
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$2,594,649.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CU35		COUNTRYWIDE HOME LOANS, INC	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CU43		COUNTRYWIDE HOME LOANS, INC	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			81	\$10,031,102.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CUX9		COUNTRYWIDE HOME LOANS, INC	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			36	\$5,043,227.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			34	\$1,708,132.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$471,653.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			8	\$358,855.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			29	\$1,511,660.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			9	\$489,873.58	100%	0	\$0.00		0	\$0.00		0	\$
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0.00		0	\$
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$293,000.23	100%	0	\$0.00		0	\$0.00		0	\$
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$2,338,126.68	100%	0	\$0.00		0	\$0.00		0	\$
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$421,448.70	100%	0	\$0.00		0	\$0.00		0	\$
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST DENVER MORTGAGE COMPANY										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$106,320.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE	1	\$99,931.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDUSTRY MORTGAGE COMPANY, L. P	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION										
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK, N.A	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MICAL MORTGAGE INC	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDAM, INC	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGEAMERICA INC										
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS BANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OAKMONT MORTGAGE COMPANY INC	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0.00		0	\$
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0.00		0	\$
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CRUSADER SAVINGS BANK PASA											
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY INC											
	FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA FSB																				
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKMONT MORTGAGE COMPANY INC	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA										
PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			513	\$50,016,852.31	100%	0	\$0.00		0	\$0.00		0	\$
31365EJY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGES, INC	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL MORTGAGE CORP	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK									
	AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC	23	\$1,869,273.22	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	3	\$200,129.87	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,017,841.67	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUSTIN MORTGAGE INC	1	\$213,848.94	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CALUMET, N.A	1	\$75,952.75	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LENA WEE	2	\$181,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LENOX	6	\$677,673.25	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEWPORT	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKILLINOIS	2	\$131,446.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		13	\$1,379,174.88	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	

	BOEING EMPLOYEES CREDIT UNION											
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASSLE AND CASSLE INC	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE BANKERS INC	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTER MORTGAGE AND INVESTMENTS INC	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLORADO BANKERS MORTGAGE INC	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COLUMBIA EQUITIES LTD	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER HOME MORTGAGE, INC	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS E. MARTIN INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY, INC										
EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRMOUNT FUNDING LTD	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL RESEARCH SERVICES INC	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK, N.A	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC											
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY INC	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN STATE MORTGAGE TRUST, INC	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU MORTGAGE COMPANY INC	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOCKHEED FEDERAL CREDIT UNION											
	LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERRILL LYNCH CREDIT CORPORATION											
	MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OAKMONT MORTGAGE COMPANY INC	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARMANN MORTGAGE	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATES, L.P											
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

RELIANCE FEDERAL SAVINGS BANK										
REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0.00		0	\$
31365EJZ7	ABBEVILLE BUILDING AND LOAN	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD											
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MIAMI COUNTY NATIONAL BANK										
MIDAM, INC	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE AND INVESTMENT INC	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE INVESTORS INC	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKERS LTD D/B/A POWER EXPRESS											
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		343	\$35,004,964.12	100%	0	\$0.00		0	\$0.00		0	\$
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLLATERAL MORTGAGE LTD											
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SERVICES										
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIED GROUP MORTGAGE COMPANY									
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BNY MORTGAGE COMPANY, INC	16	\$2,221,550.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITICORP MORTGAGE INC	15	\$1,533,434.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL	4	\$502,550.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL RESEARCH SERVICES INC	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY										
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAIN LINE BANK	11	\$1,263,783.23	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	11	\$874,535.42	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$346,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES NATIONAL	5	\$445,137.24	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BANK OF PARIS											
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	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	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0.00		0	\$
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$0.00		0	\$
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		239	\$32,126,287.45	100%	0	\$0.00		0	\$0.00		0	\$
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,915,119.91	100%	0	\$0.00		0	\$0.00		0	\$
31374UPG5	MOLTON, ALLEN	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		AND WILLIAMS CORPORATION											
		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376CVY7	CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$21,845,393.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FS65	THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,442,997.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GB87	BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,017,576.05	100%	0	\$0.00		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	NA	0	\$0.00
Total		707	\$80,871,136.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,725,545.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RJG7	HOMESIDE LENDING, INC	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,943,382.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RJM4	HOMESIDE LENDING, INC	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$818,545.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,366.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RYD7	CITICORP MORTGAGE INC	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$1,685,198.35	100%	0	\$0.00		0	\$0.00		0	\$
31376RYY1		CITICORP MORTGAGE INC	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,006,819.38	100%	0	\$0.00		0	\$0.00		0	\$
31376RYZ8		CITICORP MORTGAGE INC	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,538,364.44	100%	0	\$0.00		0	\$0.00		0	\$
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0.00		0	\$
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$4,984,058.87	100%	0	\$0.00		0	\$0.00		0	\$
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,999,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$4,983,112.00	100%	0	\$0.00		0	\$0.00		0	\$
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,016,364.16	100%	0	\$0.00		0	\$0.00		0	\$
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			274	\$34,343,937.34	100%	0	\$0.00		0	\$0.00		0	\$
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,762,171.54	100%	0	\$0.00		0	\$0.00		0	\$

31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,191.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,035,194.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,026,282.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,011,668.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,030,094.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$1,927,154.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,229,345.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$25,176,433.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$20,185,363.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$27,262,150.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		548	\$34,330,767.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$10,089,924.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,587.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,019,695.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,299,991.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,035,073.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,914,814.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WGB0	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,152,036.94	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$1,803,227.92	100%	0	\$0.00		0	\$0.00		0	\$
31376WMP2	CHARTER BANK FOR SAVINGS FSB		1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$564,844.48	100%	0	\$0.00		0	\$0.00		0	\$
31376WWV8	FIRST UNION MORTGAGE CORPORATION		9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,256,555.62	100%	0	\$0.00		0	\$0.00		0	\$
31376X5M6	NORTH AMERICAN MORTGAGE COMPANY		28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,450,880.00	100%	0	\$0.00		0	\$0.00		0	\$
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY		30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$2,019,803.51	100%	0	\$0.00		0	\$0.00		0	\$
31376X6E3	NORTH AMERICAN MORTGAGE COMPANY		71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$10,093,923.88	100%	0	\$0.00		0	\$0.00		0	\$
31376XSR0	Unavailable		76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$9,961,154.88	100%	0	\$0.00		0	\$0.00		0	\$
31376XUA4	Unavailable		14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,755,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31376Y2D7	DEPOSIT GUARANTY MORTGAGE COMPANY		20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$4,998,380.70	100%	0	\$0.00		0	\$0.00		0	\$
31376YP42	FIRST-CITIZENS BANK & TRUST COMPANY		13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,005,987.97	100%	0	\$0.00		0	\$0.00		0	\$
31376YP67	FIRST-CITIZENS BANK & TRUST		15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										
Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$0.00	0
31376Z6L2	COUNTRYWIDE HOME LOANS, INC		28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$12,583,606.27	100%	0	\$0.00		0	\$0.00	0
31376Z6M0	COUNTRYWIDE HOME LOANS, INC		1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,049,733.03	100%	0	\$0.00		0	\$0.00	0
31376ZE58	Unavailable		25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,363,031.00	100%	0	\$0.00		0	\$0.00	0
31376ZJ79	Unavailable		23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,251,099.40	100%	0	\$0.00		0	\$0.00	0
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB		65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,808,227.10	100%	0	\$0.00		0	\$0.00	0
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY		122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$11,980,329.18	100%	0	\$0.00		0	\$0.00	0
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY		45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,532,271.96	100%	0	\$0.00		0	\$0.00	0
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY		137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$16,607,055.47	100%	0	\$0.00		0	\$0.00	0
31376ZZJ5	FLAGSTAR BANK, FSB		1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,971,630.25	100%	0	\$0.00		0	\$0.00	0

31377A3E5	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$5,002,944.00	100%	0	\$0.00		0	\$0.00		0	\$
31377A3P0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,009,514.00	100%	0	\$0.00		0	\$0.00		0	\$
31377ABT3	NVR MORTGAGE FINANCE INC	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,680,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31377ABU0	NVR MORTGAGE FINANCE INC	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$9,941,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31377AC21	Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$532,484.25	100%	0	\$0.00		0	\$0.00		0	\$
31377AFS1	HOMESIDE LENDING, INC	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$21,069,790.09	100%	0	\$0.00		0	\$0.00		0	\$
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$10,562,885.13	100%	0	\$0.00		0	\$0.00		0	\$
31377AM20	PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00		0	\$
31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$18,026,607.49	100%	0	\$0.00		0	\$0.00		0	\$
31377AUR6		27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON												
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,015,273.47	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,511,915.84	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,014,310.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377BD28	BOATMENS NATIONAL	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC										
Total			116	\$7,701,062.18	100%	0	\$0.00		0	\$0.00		0
31377BDX0		BOATMENS NATIONAL MORTGAGE INC	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,004,125.41	100%	0	\$0.00		0	\$0.00		0
31377BZA6		AMERICAN HOME FUNDING INC	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0.00		0
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,008,044.84	100%	0	\$0.00		0	\$0.00		0
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,027,192.56	100%	0	\$0.00		0	\$0.00		0
31377C2H5		SUNTRUST MORTGAGE INC	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,006,303.08	100%	0	\$0.00		0	\$0.00		0
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0.00		0
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,309,532.22	100%	0	\$0.00		0	\$0.00		0
31377C3R2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,615,780.52	100%	0	\$0.00		0	\$0.00		0
31377C3V3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,745,507.48	100%	0	\$0.00		0	\$0.00		0

31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,798,674.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,165,923.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$9,530,850.60	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$6,823,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,604.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,224,313.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377C4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,519,980.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377C4R1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,717,565.52	100%	0	\$0.00		0	\$0.00		0	\$
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,187,979.97	100%	0	\$0.00		0	\$0.00		0	\$
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0.00		0	\$
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0.00		0	\$
31377CBL6		COUNTRYWIDE HOME LOANS, INC	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0.00		0	\$
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0.00		0	\$
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0.00		0	\$
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0.00		0	\$
31377CR96		HOMESIDE LENDING, INC	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0.00		0	\$
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0.00		0	\$
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3,236	\$318,976,427.23	100%	0	\$0.00		0	\$0.00		0	\$

31377CRC9	HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,705	\$248,285,677.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CRQ8	THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,892,387.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CS87	HOMESIDE LENDING, INC	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,134,274.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CSH7	Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,011,364.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CSL8	HOMESIDE LENDING, INC	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,385,129.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CSV6	Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,274,855.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CUK7	MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,869.30	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,003,463.31	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,023,617.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CVF7	COUNTRYWIDE HOME LOANS, INC	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,274.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377CVN0	COUNTRYWIDE HOME LOANS, INC	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,008,092.50	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$27,552,379.77	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,714,503.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,514,265.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,748,146.17	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$13,826,528.03	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$5,545,936.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CW82	COUNTRYWIDE HOME LOANS, INC	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$11,666,015.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CWB5	COUNTRYWIDE HOME LOANS, INC	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,329,626.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CWL3	Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,199,740.56	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$25,071,812.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,460,868.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,628,621.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CXA6	COUNTRYWIDE HOME LOANS, INC	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,778,357.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CXC2	COUNTRYWIDE HOME LOANS, INC	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,747,709.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2A8	THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,396,986.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2H3	PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,013,083.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2K6	Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,932,621.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2N0	NORWEST MORTGAGE, INC	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$22,310,311.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2P5	NORWEST MORTGAGE, INC	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0.00		0	\$
31377D2Q3		NORWEST MORTGAGE, INC	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0.00		0	\$
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0.00		0	\$
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0.00		0	\$
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0.00		0	\$
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0.00		0	\$
31377D5D9		REGIONS MORTGAGE, INC	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0.00		0	\$
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			411	\$58,921,893.59	100%	0	\$0.00		0	\$0.00		0	\$
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			230	\$30,164,009.37	100%	0	\$0.00		0	\$0.00		0	\$
31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,235,573.41	100%	0	\$0.00		0	\$0.00		0	\$
31377D6J5		NORWEST MORTGAGE, INC	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,163,957.15	100%	0	\$0.00		0	\$0.00		0	\$
31377D6K2		CITFED MORTGAGE CORPORATION OF	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		AMERICA																			
		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,406,893.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,426,602.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$9,421,120.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,129,055.25	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$8,626,921.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DE23	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,236,819.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DEB3	OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,133,917.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,730,119.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DEU1	INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$771,658.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DEX5	MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,047,816.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DF48	INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,364,064.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DF63		3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$0.00		0	\$
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$0.00		0	\$
31377DKR1		BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$17,210,908.72	100%	0	\$0.00		0	\$0.00		0	\$
31377DKU4		BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			382	\$29,242,683.47	100%	0	\$0.00		0	\$0.00		0	\$
31377DKV2		BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			229	\$24,293,292.58	100%	0	\$0.00		0	\$0.00		0	\$
31377DKW0		BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0.00		0	\$
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00		0	\$
31377DKZ3		BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			469	\$34,945,731.39	100%	0	\$0.00		0	\$0.00		0	\$
31377DLA7		BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			203	\$19,837,536.35	100%	0	\$0.00		0	\$0.00		0	\$
31377DLB5		BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			574	\$41,276,432.15	100%	0	\$0.00		0	\$0.00		0	\$
31377DLC3		BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			352	\$25,183,414.43	100%	0	\$0.00		0	\$0.00		0	\$

31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		164	\$8,897,260.46	100%	0	\$0.00		0	\$0.00		0	\$
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		207	\$12,915,008.10	100%	0	\$0.00		0	\$0.00		0	\$
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$9,886,591.70	100%	0	\$0.00		0	\$0.00		0	\$
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$3,512,590.71	100%	0	\$0.00		0	\$0.00		0	\$
31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,004,436.68	100%	0	\$0.00		0	\$0.00		0	\$
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,006,223.83	100%	0	\$0.00		0	\$0.00		0	\$
31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,003,594.57	100%	0	\$0.00		0	\$0.00		0	\$
31377DNF4	PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,049,819.84	100%	0	\$0.00		0	\$0.00		0	\$
31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$6,417,361.60	100%	0	\$0.00		0	\$0.00		0	\$
31377DQK0	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,824,022.55	100%	0	\$0.00		0	\$0.00		0	\$

31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,856,569.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DQP9	FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,533,848.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,870,967.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DQT1	FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,247,018.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DQZ7	FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,212,123.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DR78	FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		535	\$60,461,078.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DR86	FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$12,234,196.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DR94	FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$24,992,910.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DS28	CFX MORTGAGE INC	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,284,680.09	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,481,529.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$15,737,535.96	100%	0	\$0.00		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	NA	0	\$0.00
Total		1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,210.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,215,477.18	100%	0	\$0.00		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	NA	0	\$0.00
Total		172	\$20,976,165.16	100%	0	\$0.00		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	NA	0	\$0.00
Total		22	\$3,008,534.23	100%	0	\$0.00		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	NA	0	\$0.00
Total		41	\$6,503,625.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DUZ2	Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$979,308.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,145.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0.00		0	\$
31377DWV9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$0.00		0	\$
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$0.00		0	\$
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$0.00		0	\$
31377DYZ8		GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00		0	\$
31377ED71		NORWEST MORTGAGE, INC	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$8,049,367.61	100%	0	\$0.00		0	\$0.00		0	\$
31377EDN6		BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			369	\$36,098,996.06	100%	0	\$0.00		0	\$0.00		0	\$
31377EDR7		BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$19,094,967.34	100%	0	\$0.00		0	\$0.00		0	\$
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0.00		0	\$
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0.00		0	\$
31377EDW6		BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$8,038,874.70	100%	0	\$0.00		0	\$0.00		0	\$

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31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,995,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31377EF46		NORWEST MORTGAGE, INC	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			191	\$24,308,353.35	100%	0	\$0.00		0	\$0.00		0	\$
31377EFC8		NORWEST MORTGAGE, INC	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0.00		0	\$
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0.00		0	\$
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0.00		0	\$
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0.00		0	\$
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0.00		0	\$
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0.00		0	\$
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0.00		0	\$
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0.00		0	\$

31377EHT9	NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$914,892.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHV4	NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$460,816.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,198,226.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$224,169.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHY8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$764,307.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EM30	COUNTRYWIDE HOME LOANS, INC	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,690,782.30	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,384,538.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EM63	COUNTRYWIDE HOME LOANS, INC	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,519,127.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,808,965.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377END7		4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC											
	Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,649,419.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ENE5	COUNTRYWIDE HOME LOANS, INC	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,236,039.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ENH8	COUNTRYWIDE HOME LOANS, INC	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,501,043.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ENJ4	COUNTRYWIDE HOME LOANS, INC	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,081,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ENM7	COUNTRYWIDE HOME LOANS, INC	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,986,354.98	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,120.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EPK9	FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$254,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EPL7	Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,591,957.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EPU7	Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,795,918.26	100%	0	\$0.00		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	NA	0	\$0.00
Total		79	\$9,945,219.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31377GAC8	NORWEST MORTGAGE, INC	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$17,497,874.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	2	\$359,890.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$165,561.35	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE BANKERS INC	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTER MORTGAGE AND INVESTMENTS INC	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLLATERAL MORTGAGE LTD	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE											
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	6	\$547,442.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

	MORTGAGE BANKERS SERVICE CORPORATION											
	MORTGAGE CENTER INC	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	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	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	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	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,041,974.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	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	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$558,000.00	1.12%	0	\$0.00	NA	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	NA	0	\$0.00

AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFX MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER HOME MORTGAGE, INC	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$207,000.00	0.41%	0	\$0.00	NA	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	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK INC	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK, N.A	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHEMRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MITCHELL MORTGAGE COMPANY										
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER FINANCIAL SERVICES INC	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELOCATION FINANCIAL SERVICES INC	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$