

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 03 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376DEB4		Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$
Total			8	\$1,015,938.11	100%	0	\$0.00		0	\$
31376DEF5		Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,018,963.68	100%	0	\$0.00		0	\$
31376DEG3		Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$
Total			16	\$1,966,664.15	100%	0	\$0.00		0	\$
31376DEH1		Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$
Total			61	\$7,635,964.20	100%	0	\$0.00		0	\$
31376DEJ7		Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$
Total			82	\$9,801,664.37	100%	0	\$0.00		0	\$
31376DEK4		Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$
Total			55	\$6,870,280.92	100%	0	\$0.00		0	\$
31376DEN8		Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$
Total			196	\$24,503,552.77	100%	0	\$0.00		0	\$
31376DEP3		Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$
Total			99	\$11,761,827.21	100%	0	\$0.00		0	\$
31376DEQ1		Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$
Total			81	\$9,803,151.21	100%	0	\$0.00		0	\$
31376DES7		Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$
Total			219	\$24,509,440.96	100%	0	\$0.00		0	\$
31376DFC1		Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$
Total			35	\$2,941,308.03	100%	0	\$0.00		0	\$
31376DFD9		Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$
Total			38	\$2,943,372.70	100%	0	\$0.00		0	\$

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

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31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$
Total		8	\$692,941.58	100%	0	\$0.00		0	\$
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$
Total		93	\$10,999,664.03	100%	0	\$0.00		0	\$
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$
Total		17	\$1,682,303.01	100%	0	\$0.00		0	\$
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,443.94	100%	0	\$0.00		0	\$
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$
Total		68	\$8,028,243.79	100%	0	\$0.00		0	\$
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$

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31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$
31376DQR6	Unavailable	90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$
Total		90	\$11,345,815.23	100%	0	\$0.00		0	\$
31376DQY1	Unavailable	104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$
Total		104	\$9,367,406.33	100%	0	\$0.00		0	\$
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$
Total		48	\$5,094,250.82	100%	0	\$0.00		0	\$
31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$
Total		14	\$1,107,862.15	100%	0	\$0.00		0	\$
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$
Total		274	\$26,046,792.33	100%	0	\$0.00		0	\$
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$
Total		203	\$21,489,219.62	100%	0	\$0.00		0	\$
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$
Total		15	\$1,487,041.85	100%	0	\$0.00		0	\$
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$
Total		195	\$18,097,544.09	100%	0	\$0.00		0	\$
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$
Total		27	\$2,480,815.83	100%	0	\$0.00		0	\$

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31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$
Total		7	\$608,785.08	100%	0	\$0.00		0	\$
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$
Total		13	\$1,511,803.73	100%	0	\$0.00		0	\$
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$
Total		18	\$1,514,255.38	100%	0	\$0.00		0	\$
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$
Total		34	\$3,124,991.84	100%	0	\$0.00		0	\$
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$
Total		46	\$4,123,742.63	100%	0	\$0.00		0	\$
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$
Total		28	\$3,113,405.16	100%	0	\$0.00		0	\$
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$
Total		140	\$13,850,378.35	100%	0	\$0.00		0	\$
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$
31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$
Total		20	\$849,372.82	100%	0	\$0.00		0	\$

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31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$
Total		93	\$8,079,346.04	100%	0	\$0.00		0	\$
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$
Total		7	\$310,930.78	100%	0	\$0.00		0	\$
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$
Total		23	\$2,834,688.99	100%	0	\$0.00		0	\$
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,014,646.25	100%	0	\$0.00		0	\$
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$
Total		84	\$10,015,344.62	100%	0	\$0.00		0	\$
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$

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31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$
Total		8	\$527,972.86	100%	0	\$0.00		0	\$
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$
Total		19	\$1,527,300.07	100%	0	\$0.00		0	\$
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$
Total		16	\$1,121,687.79	100%	0	\$0.00		0	\$
31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$
Total		41	\$4,928,807.97	100%	0	\$0.00		0	\$

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31376ENV8	Unavailable	35	\$893,345.80	100%	0	\$0.00	NA	0	\$
Total		35	\$893,345.80	100%	0	\$0.00		0	\$
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$
Total		28	\$1,458,329.68	100%	0	\$0.00		0	\$
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$
Total		24	\$1,295,452.97	100%	0	\$0.00		0	\$
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$
Total		11	\$1,280,868.39	100%	0	\$0.00		0	\$
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$
Total		7	\$300,361.95	100%	0	\$0.00		0	\$
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$
Total		12	\$1,232,546.57	100%	0	\$0.00		0	\$
31376ET75	Unavailable	17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$
Total		17	\$1,733,679.92	100%	0	\$0.00		0	\$
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,402,750.00	100%	0	\$0.00		0	\$
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$
31376ETH3	Unavailable	24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$
Total		24	\$2,673,530.67	100%	0	\$0.00		0	\$
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$
Total		105	\$11,373,682.98	100%	0	\$0.00		0	\$
31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$
Total		14	\$1,522,243.71	100%	0	\$0.00		0	\$
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$

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31376EUE8	Unavailable	74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$
Total		74	\$10,078,027.33	100%	0	\$0.00		0	\$
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$
31376EUJ7	Unavailable	6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$
Total		6	\$1,033,000.98	100%	0	\$0.00		0	\$
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$
Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$
31376EUL2	Unavailable	9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,025,391.76	100%	0	\$0.00		0	\$
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$
Total		11	\$523,758.79	100%	0	\$0.00		0	\$
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,838.03	100%	0	\$0.00		0	\$
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$
Total		7	\$452,692.07	100%	0	\$0.00		0	\$
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$
Total		36	\$3,216,980.60	100%	0	\$0.00		0	\$
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$
Total		4	\$319,717.84	100%	0	\$0.00		0	\$
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$

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31376FK97		Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$
Total			12	\$1,056,941.25	100%	0	\$0.00		0	\$
31376FKJ5		Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$
Total			15	\$2,229,938.91	100%	0	\$0.00		0	\$
31376FKP1		Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$
Total			18	\$2,660,991.15	100%	0	\$0.00		0	\$
31376FLG0		Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$
Total			6	\$1,046,080.11	100%	0	\$0.00		0	\$
31376FLK1		Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,041,650.00	100%	0	\$0.00		0	\$
31376FLN5		Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$
Total			33	\$3,586,386.77	100%	0	\$0.00		0	\$
31376FMS3		Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,026,145.02	100%	0	\$0.00		0	\$
31376FMT1		Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$
Total			40	\$3,988,133.40	100%	0	\$0.00		0	\$
31376FMU8		Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,088,850.00	100%	0	\$0.00		0	\$
31376FND5		Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,105,150.00	100%	0	\$0.00		0	\$
31376FW78		Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$
Total			15	\$939,671.63	100%	0	\$0.00		0	\$
31376FW86		Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$
Total			86	\$5,538,873.38	100%	0	\$0.00		0	\$
31376FW94		Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$
Total			51	\$3,050,618.89	100%	0	\$0.00		0	\$
31362WXX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31366WEG3			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA

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

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31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$
Total		72	\$9,003,340.90	100%	0	\$0.00		0	\$
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$
Total		82	\$8,486,137.87	100%	0	\$0.00		0	\$
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$
Total		11	\$754,710.89	100%	0	\$0.00		0	\$
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$
Total		5	\$440,908.47	100%	0	\$0.00		0	\$
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$
Total		99	\$10,149,108.76	100%	0	\$0.00		0	\$

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31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,241,950.00	100%	0	\$0.00		0	\$
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$

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31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$
Total		193	\$25,764,343.10	100%	0	\$0.00		0	\$
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$
Total		28	\$2,996,266.59	100%	0	\$0.00		0	\$
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$
Total		105	\$11,425,500.63	100%	0	\$0.00		0	\$
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$

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31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,032,800.00	100%	0	\$0.00		0	\$
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$
Total		97	\$9,085,095.37	100%	0	\$0.00		0	\$
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$
Total		89	\$11,123,788.69	100%	0	\$0.00		0	\$
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$

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31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$
31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$

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31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$
Total		20	\$2,005,957.50	100%	0	\$0.00		0	\$
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$
Total		226	\$26,733,730.34	100%	0	\$0.00		0	\$
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$

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31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$
Total		46	\$2,744,542.45	100%	0	\$0.00		0	\$

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31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$
Total		185	\$20,061,455.35	100%	0	\$0.00		0	\$
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$
Total		205	\$22,329,370.76	100%	0	\$0.00		0	\$
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$
Total		26	\$2,521,083.85	100%	0	\$0.00		0	\$
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$
Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$

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31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$
Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,357.50	100%	0	\$0.00		0	\$
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$
Total		55	\$7,426,617.65	100%	0	\$0.00		0	\$
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NA	0	\$
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$

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31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$

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31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$
Total		28	\$3,027,293.54	100%	0	\$0.00		0	\$
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$
Total		19	\$1,000,786.32	100%	0	\$0.00		0	\$
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$

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31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$
Total		146	\$13,018,044.60	100%	0	\$0.00		0	\$
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$
Total		39	\$3,014,979.28	100%	0	\$0.00		0	\$
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$
Total		24	\$2,019,089.64	100%	0	\$0.00		0	\$
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$

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31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$
Total		46	\$5,557,522.47	100%	0	\$0.00		0	\$
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$
Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$

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31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$
Total		29	\$4,067,697.86	100%	0	\$0.00		0	\$
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$
Total		78	\$10,880,692.76	100%	0	\$0.00		0	\$
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,002,734.00	100%	0	\$0.00		0	\$
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$

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31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$
Total		29	\$2,986,297.03	100%	0	\$0.00		0	\$
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$
Total		49	\$5,485,161.57	100%	0	\$0.00		0	\$
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$
Total		51	\$5,369,106.78	100%	0	\$0.00		0	\$
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$

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31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$
Total		47	\$4,589,591.86	100%	0	\$0.00		0	\$
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$

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31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$

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31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$
Total		154	\$20,164,856.16	100%	0	\$0.00		0	\$
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,105,168.20	100%	0	\$0.00		0	\$
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$
Total		57	\$5,229,130.26	100%	0	\$0.00		0	\$
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$
Total		22	\$2,075,814.79	100%	0	\$0.00		0	\$
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$

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31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$
Total		51	\$5,910,066.36	100%	0	\$0.00		0	\$
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$
Total		56	\$4,911,726.55	100%	0	\$0.00		0	\$
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$

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31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$
31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$
Total		11	\$658,509.20	100%	0	\$0.00		0	\$
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$
Total		13	\$1,002,174.48	100%	0	\$0.00		0	\$
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$
Total		13	\$751,312.28	100%	0	\$0.00		0	\$
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$

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31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$
31376H3H4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$
Total		20	\$1,071,025.66	100%	0	\$0.00		0	\$
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$
Total		5	\$283,815.96	100%	0	\$0.00		0	\$
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$
Total		6	\$868,199.46	100%	0	\$0.00		0	\$
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$
Total		7	\$335,383.04	100%	0	\$0.00		0	\$
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$
Total		959	\$129,688,887.64	100%	0	\$0.00		0	\$
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$
Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$
Total		12	\$733,889.23	100%	0	\$0.00		0	\$
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	0	\$
Total		42	\$3,882,018.18	100%	0	\$0.00		0	\$

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31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$
Total		105	\$11,522,354.78	100%	0	\$0.00		0	\$
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$
Total		26	\$2,011,361.58	100%	0	\$0.00		0	\$
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$
Total		20	\$2,469,943.60	100%	0	\$0.00		0	\$
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,540.39	100%	0	\$0.00		0	\$
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$
Total		36	\$3,568,711.18	100%	0	\$0.00		0	\$
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$
Total		13	\$850,357.51	100%	0	\$0.00		0	\$
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$
Total		11	\$742,836.14	100%	0	\$0.00		0	\$
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$

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31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$
Total		8	\$981,228.78	100%	0	\$0.00		0	\$
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$
Total		55	\$3,814,846.25	100%	0	\$0.00		0	\$
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$
Total		25	\$945,238.47	100%	0	\$0.00		0	\$
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$

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31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$
Total		18	\$1,115,648.63	100%	0	\$0.00		0	\$
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$
Total		9	\$415,576.52	100%	0	\$0.00		0	\$
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$

31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$
Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$
Total		104	\$9,902,383.92	100%	0	\$0.00		0	\$
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$

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31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$
Total		80	\$7,247,619.56	100%	0	\$0.00		0	\$
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$
31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$
Total		37	\$3,502,044.41	100%	0	\$0.00		0	\$
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$
Total		84	\$11,057,886.98	100%	0	\$0.00		0	\$
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$

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31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$
Total		96	\$10,095,712.81	100%	0	\$0.00		0	\$
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$

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31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$
Total		198	\$21,846,063.50	100%	0	\$0.00		0	\$
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$
Total		49	\$5,783,010.31	100%	0	\$0.00		0	\$
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$

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31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$
Total		70	\$7,925,510.01	100%	0	\$0.00		0	\$
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$
Total		72	\$3,781,599.06	100%	0	\$0.00		0	\$
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$
Total		4	\$201,096.07	100%	0	\$0.00		0	\$
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$
Total		65	\$7,196,900.20	100%	0	\$0.00		0	\$
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$
Total		96	\$10,038,632.72	100%	0	\$0.00		0	\$

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31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0	\$
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	0	\$
Total		14	\$1,563,498.82	100%	0	\$0.00		0	\$
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$
Total		51	\$4,971,031.38	100%	0	\$0.00		0	\$
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$
Total		61	\$6,322,409.02	100%	0	\$0.00		0	\$
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$
Total		43	\$6,165,220.88	100%	0	\$0.00		0	\$
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$

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31376E6D7	Unavailable	34	\$2,985,366.33	100%	0	\$0.00	NA	0	\$
Total		34	\$2,985,366.33	100%	0	\$0.00		0	\$
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$
Total		34	\$2,973,027.30	100%	0	\$0.00		0	\$
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$
Total		10	\$1,143,297.76	100%	0	\$0.00		0	\$
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$
Total		8	\$480,986.24	100%	0	\$0.00		0	\$
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$

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31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$
Total		106	\$8,950,446.54	100%	0	\$0.00		0	\$
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$

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

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31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$
Total		23	\$3,142,006.20	100%	0	\$0.00		0	\$
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$
Total		39	\$4,975,661.99	100%	0	\$0.00		0	\$
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$

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31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$

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31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$
Total		181	\$20,190,517.16	100%	0	\$0.00		0	\$
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$

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31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$
Total		46	\$4,295,658.37	100%	0	\$0.00		0	\$
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$
Total		437	\$48,103,320.18	100%	0	\$0.00		0	\$
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$

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31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$
31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$
Total		15	\$951,095.99	100%	0	\$0.00		0	\$
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$
Total		15	\$941,948.11	100%	0	\$0.00		0	\$
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$

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31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$
Total		81	\$9,667,352.59	100%	0	\$0.00		0	\$
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$
Total		24	\$1,533,045.50	100%	0	\$0.00		0	\$
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$
Total		28	\$1,365,621.44	100%	0	\$0.00		0	\$
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$

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31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$
31376KVV3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$

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31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$
Total		65	\$8,158,782.64	100%	0	\$0.00		0	\$
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$
Total		71	\$6,119,094.22	100%	0	\$0.00		0	\$
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$
31376KVV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$

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31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$
Total		33	\$3,213,153.01	100%	0	\$0.00		0	\$
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$
Total		8	\$339,032.80	100%	0	\$0.00		0	\$
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$

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31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$

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31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$
Total		195	\$25,256,654.28	100%	0	\$0.00		0	\$
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$
Total		11	\$992,279.26	100%	0	\$0.00		0	\$
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$
Total		469	\$47,112,284.66	100%	0	\$0.00		0	\$
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$

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31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$
Total		51	\$5,043,601.79	100%	0	\$0.00		0	\$
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$
Total		17	\$1,002,318.52	100%	0	\$0.00		0	\$
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$
Total		44	\$6,536,963.45	100%	0	\$0.00		0	\$
31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$
Total		39	\$5,005,471.35	100%	0	\$0.00		0	\$
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$
Total		70	\$9,196,032.90	100%	0	\$0.00		0	\$
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$
Total		158	\$18,296,512.13	100%	0	\$0.00		0	\$
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$
Total		12	\$735,076.41	100%	0	\$0.00		0	\$

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31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$
Total		47	\$6,532,200.24	100%	0	\$0.00		0	\$
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$
Total		11	\$1,341,337.50	100%	0	\$0.00		0	\$
31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$
Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$
Total		12	\$1,294,423.29	100%	0	\$0.00		0	\$
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$
Total		37	\$3,746,036.61	100%	0	\$0.00		0	\$
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$

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31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$
Total		5	\$408,820.17	100%	0	\$0.00		0	\$
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$
Total		61	\$6,378,896.90	100%	0	\$0.00		0	\$
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$
Total		140	\$11,492,346.37	100%	0	\$0.00		0	\$
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$

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31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$
Total		117	\$10,023,859.98	100%	0	\$0.00		0	\$
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$
Total		70	\$6,300,803.75	100%	0	\$0.00		0	\$
31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$
Total		89	\$8,955,220.34	100%	0	\$0.00		0	\$
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$
Total		542	\$27,516,876.06	100%	0	\$0.00		0	\$

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31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$
Total		261	\$14,791,088.11	100%	0	\$0.00		0	\$
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$
Total		138	\$12,908,287.52	100%	0	\$0.00		0	\$
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$
Total		161	\$9,334,272.58	100%	0	\$0.00		0	\$
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$
Total		32	\$4,013,588.32	100%	0	\$0.00		0	\$
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$
Total		68	\$10,071,485.44	100%	0	\$0.00		0	\$
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$
31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$
Total		25	\$4,033,114.50	100%	0	\$0.00		0	\$
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$

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31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$
Total		11	\$813,376.59	100%	0	\$0.00		0	\$
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$
Total		9	\$587,022.39	100%	0	\$0.00		0	\$
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$
Total		34	\$3,084,142.20	100%	0	\$0.00		0	\$
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$
Total		274	\$19,453,954.65	100%	0	\$0.00		0	\$
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$

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31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$
Total		101	\$5,404,742.63	100%	0	\$0.00		0	\$
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$
Total		63	\$3,394,550.02	100%	0	\$0.00		0	\$
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$
Total		38	\$2,112,422.75	100%	0	\$0.00		0	\$
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$
Total		23	\$1,011,176.06	100%	0	\$0.00		0	\$
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$
Total		23	\$1,296,952.95	100%	0	\$0.00		0	\$
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$

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31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$
31362W2T2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$
31362W3Z7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$
Total		2	\$12,053,600.00	100%	0	\$0.00		0	\$
31362W5D4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$
Total		24	\$1,506,919.15	100%	0	\$0.00		0	\$
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$
Total		3,324	\$328,523,397.79	100%	0	\$0.00		0	\$

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31371FQ47	Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$
Total		193	\$14,914,149.92	100%	0	\$0.00		0	\$
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$
Total		84	\$11,504,653.75	100%	0	\$0.00		0	\$
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$
Total		132	\$12,389,957.20	100%	0	\$0.00		0	\$
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$
Total		27	\$4,045,173.66	100%	0	\$0.00		0	\$
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$
Total		95	\$11,660,868.68	100%	0	\$0.00		0	\$
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$
Total		5	\$669,052.40	100%	0	\$0.00		0	\$
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$
Total		30	\$2,134,195.83	100%	0	\$0.00		0	\$
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$

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31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$
Total		3	\$389,787.73	100%	0	\$0.00		0	\$
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	NA	0	\$
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$

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31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$
Total		15	\$855,515.13	100%	0	\$0.00		0	\$
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0	\$
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$
Total		38	\$3,269,711.57	100%	0	\$0.00		0	\$
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$

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31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$
Total		20	\$2,515,784.82	100%	0	\$0.00		0	\$
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,508,555.48	100%	0	\$0.00		0	\$
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$
Total		25	\$3,004,551.33	100%	0	\$0.00		0	\$
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$
Total		14	\$1,526,873.14	100%	0	\$0.00		0	\$
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$

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31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$
Total		172	\$16,835,197.25	100%	0	\$0.00		0	\$
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$
Total		11	\$489,527.08	100%	0	\$0.00		0	\$
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0	\$
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$
31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0	\$
Total		33	\$3,013,371.31	100%	0	\$0.00		0	\$
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0	\$
Total		61	\$5,045,752.30	100%	0	\$0.00		0	\$

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31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$
Total		14	\$1,021,921.29	100%	0	\$0.00		0	\$
31376FED5	Unavailable	28	\$1,970,216.40	100%	0	\$0.00	NA	0	\$
Total		28	\$1,970,216.40	100%	0	\$0.00		0	\$
31376FL70	Unavailable	24	\$3,143,263.36	100%	0	\$0.00	NA	0	\$
Total		24	\$3,143,263.36	100%	0	\$0.00		0	\$
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$
Total		63	\$8,291,155.08	100%	0	\$0.00		0	\$
31376GA47	Unavailable	18	\$1,491,043.37	100%	0	\$0.00	NA	0	\$
Total		18	\$1,491,043.37	100%	0	\$0.00		0	\$
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	0	\$0.00	NA	0	\$
Total		14	\$1,510,562.04	100%	0	\$0.00		0	\$
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$
Total		108	\$14,118,299.54	100%	0	\$0.00		0	\$
31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0	\$
Total		30	\$2,822,130.55	100%	0	\$0.00		0	\$
31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$

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31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0	\$
Total		21	\$1,989,594.71	100%	0	\$0.00		0	\$
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$
31376HS53	Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$
Total		39	\$5,044,613.69	100%	0	\$0.00		0	\$
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$
31376HS95	Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$
Total		279	\$28,226,828.75	100%	0	\$0.00		0	\$
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$
Total		49	\$4,967,708.16	100%	0	\$0.00		0	\$
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$
Total		181	\$19,834,667.96	100%	0	\$0.00		0	\$

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31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0	\$
Total		25	\$2,015,912.15	100%	0	\$0.00		0	\$
31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0	\$
Total		179	\$19,831,576.46	100%	0	\$0.00		0	\$
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$
31376HTJ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$
Total		154	\$18,673,264.94	100%	0	\$0.00		0	\$
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$

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31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$
31376HZZ5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$
31376HZZ4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$
Total		32	\$2,505,817.46	100%	0	\$0.00		0	\$
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$
Total		38	\$4,240,248.49	100%	0	\$0.00		0	\$
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$
31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$
Total		27	\$2,476,239.13	100%	0	\$0.00		0	\$
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$

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31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$
Total		23	\$3,054,095.57	100%	0	\$0.00		0	\$
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$
Total		17	\$1,807,721.94	100%	0	\$0.00		0	\$
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$
Total		49	\$3,136,419.10	100%	0	\$0.00		0	\$
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$
Total		59	\$3,629,821.91	100%	0	\$0.00		0	\$

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31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$
Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$
31376LFN9	Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$
Total		93	\$8,943,079.02	100%	0	\$0.00		0	\$
31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$
Total		390	\$50,119,059.08	100%	0	\$0.00		0	\$
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$
Total		189	\$24,144,358.68	100%	0	\$0.00		0	\$
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$
Total		83	\$4,735,922.84	100%	0	\$0.00		0	\$
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$
Total		73	\$6,942,257.28	100%	0	\$0.00		0	\$
31376LJ54	Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$
Total		30	\$1,985,700.32	100%	0	\$0.00		0	\$
31376LJ70	Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$
Total		31	\$2,986,428.52	100%	0	\$0.00		0	\$
31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,084.28	100%	0	\$0.00		0	\$
31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$
Total		87	\$10,038,666.97	100%	0	\$0.00		0	\$
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$
Total		57	\$4,952,194.37	100%	0	\$0.00		0	\$
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$

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31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$
Total		807	\$50,165,187.58	100%	0	\$0.00		0	\$
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$
Total		10	\$712,436.83	100%	0	\$0.00		0	\$
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$
Total		22	\$2,742,840.86	100%	0	\$0.00		0	\$
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$
Total		47	\$5,048,712.37	100%	0	\$0.00		0	\$
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$

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31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$
Total		22	\$1,586,618.87	100%	0	\$0.00		0	\$
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$
Total		221	\$22,357,847.20	100%	0	\$0.00		0	\$
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$
Total		169	\$21,557,339.83	100%	0	\$0.00		0	\$
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$
Total		33	\$3,358,550.78	100%	0	\$0.00		0	\$
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$
Total		617	\$69,064,692.15	100%	0	\$0.00		0	\$
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$
Total		190	\$18,363,052.09	100%	0	\$0.00		0	\$
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$
Total		67	\$5,775,355.71	100%	0	\$0.00		0	\$
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$
Total		23	\$1,986,709.20	100%	0	\$0.00		0	\$
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	0	\$
Total		31	\$2,990,566.71	100%	0	\$0.00		0	\$

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31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$
Total		27	\$2,983,959.39	100%	0	\$0.00		0	\$
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	0	\$
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$
31376MT28	Unavailable	46	\$5,040,237.95	100%	0	\$0.00	NA	0	\$
Total		46	\$5,040,237.95	100%	0	\$0.00		0	\$
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$
Total		76	\$8,131,792.00	100%	0	\$0.00		0	\$
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$
Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$
Total		155	\$20,023,269.50	100%	0	\$0.00		0	\$
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$
Total		136	\$14,715,118.34	100%	0	\$0.00		0	\$
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0	\$
Total		30	\$3,001,192.70	100%	0	\$0.00		0	\$
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$
Total		14	\$796,340.21	100%	0	\$0.00		0	\$
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$

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31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$
Total		36	\$3,079,021.10	100%	0	\$0.00		0	\$
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$

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31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$

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31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$
Total		18	\$850,069.11	100%	0	\$0.00		0	\$
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,195.75	100%	0	\$0.00		0	\$
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$
Total		24	\$1,682,209.74	100%	0	\$0.00		0	\$
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$

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31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$
Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$
Total		41	\$4,078,808.86	100%	0	\$0.00		0	\$
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$
Total		34	\$3,057,548.16	100%	0	\$0.00		0	\$
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$

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31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$
Total		18	\$857,520.57	100%	0	\$0.00		0	\$
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$

31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$

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31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$
Total		9	\$997,630.50	100%	0	\$0.00		0	\$
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$

31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$
Total		85	\$10,234,328.90	100%	0	\$0.00		0	\$
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$
Total		10	\$537,576.63	100%	0	\$0.00		0	\$
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$

31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$
Total		14	\$811,939.44	100%	0	\$0.00		0	\$
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$

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31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$

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31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	1	\$46,992.28	NA	1	\$46,99
Total		27	\$1,398,373.51	100%	1	\$46,992.28		1	\$46,99
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$
Total		22	\$1,207,176.40	100%	0	\$0.00		0	\$
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$
Total		13	\$891,766.51	100%	0	\$0.00		0	\$

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

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31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$
Total		5	\$604,534.86	100%	0	\$0.00		0	\$
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$

31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$
Total		10	\$697,993.98	100%	0	\$0.00		0	\$
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$
Total		6	\$450,453.77	100%	0	\$0.00		0	\$
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$

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31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$
Total		21	\$1,381,143.90	100%	0	\$0.00		0	\$
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0	\$
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$
Total		12	\$882,738.03	100%	0	\$0.00		0	\$

31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$
Total		46	\$4,996,021.21	100%	0	\$0.00		0	\$
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$
Total		9	\$709,822.88	100%	0	\$0.00		0	\$
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$

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31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$
Total		5	\$258,938.36	100%	0	\$0.00		0	\$
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$

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31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$

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31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$
Total		195	\$24,802,923.66	100%	0	\$0.00		0	\$
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$

31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$
Total		15	\$1,990,549.84	100%	0	\$0.00		0	\$
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$
Total		136	\$12,880,225.99	100%	0	\$0.00		0	\$
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$
Total		27	\$3,226,330.40	100%	0	\$0.00		0	\$
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$
Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$
31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$

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31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$
Total		71	\$8,654,115.61	100%	0	\$0.00		0	\$
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$
Total		110	\$14,074,294.53	100%	0	\$0.00		0	\$
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$
Total		224	\$29,609,939.22	100%	0	\$0.00		0	\$
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$
Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$

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31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$
31376LNV0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$
Total		7	\$485,426.19	100%	0	\$0.00		0	\$
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$
Total		6	\$533,614.40	100%	0	\$0.00		0	\$
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$

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31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$

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31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$
Total		10	\$563,166.37	100%	0	\$0.00		0	\$
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$
Total		61	\$6,643,428.47	100%	0	\$0.00		0	\$
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$

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31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0	\$
Total		255	\$29,730,070.19	100%	0	\$0.00		0	\$
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$

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31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$
Total		41	\$4,076,309.52	100%	0	\$0.00		0	\$
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$
Total		58	\$6,561,926.69	100%	0	\$0.00		0	\$

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31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$
31376RJ85	Unavailable	18	\$2,017,821.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,017,821.00	100%	0	\$0.00		0	\$
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$
Total		4	\$551,959.38	100%	0	\$0.00		0	\$
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$

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31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$
Total		7	\$336,564.39	100%	0	\$0.00		0	\$
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$
Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$

31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$

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31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$
Total		8	\$806,966.37	100%	0	\$0.00		0	\$
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,350.00	100%	0	\$0.00		0	\$
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$

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31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$
31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$

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31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$
Total		12	\$804,800.32	100%	0	\$0.00		0	\$
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$
Total		20	\$897,580.70	100%	0	\$0.00		0	\$
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$
Total		134	\$4,971,378.71	100%	0	\$0.00		0	\$
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,066,258.67	100%	0	\$0.00		0	\$
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$
31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$
Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$

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

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31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	\$
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$
31376THJ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$
Total		7	\$1,080,723.12	100%	0	\$0.00		0	\$
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$
Total		18	\$2,121,806.50	100%	0	\$0.00		0	\$
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$
Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$

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31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$
Total		83	\$8,558,110.52	100%	0	\$0.00		0	\$
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$
Total		30	\$1,926,193.54	100%	0	\$0.00		0	\$
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$

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31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$
31376TUI4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,008,200.00	100%	0	\$0.00		0	\$
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$
Total		34	\$1,738,809.75	100%	0	\$0.00		0	\$
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$
Total		5	\$809,263.52	100%	0	\$0.00		0	\$

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31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,773.69	100%	0	\$0.00		0	\$
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$355,000.00	100%	0	\$0.00		0	\$
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$

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31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$
Total		41	\$4,130,957.84	100%	0	\$0.00		0	\$
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$
Total		6	\$417,107.30	100%	0	\$0.00		0	\$
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$
Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$
Total		55	\$5,913,164.49	100%	0	\$0.00		0	\$
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$

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31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$
Total		4	\$211,971.59	100%	0	\$0.00		0	\$
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$
Total		49	\$6,248,920.05	100%	0	\$0.00		0	\$
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$
Total		72	\$3,051,652.73	100%	0	\$0.00		0	\$
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$
Total		104	\$6,584,232.30	100%	0	\$0.00		0	\$
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$
Total		125	\$7,411,120.07	100%	0	\$0.00		0	\$
31362W5Y8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$
Total		1	\$1,249,206.98	100%	0	\$0.00		0	\$
31362XAN4	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,430,000.00	100%	0	\$0.00		0	\$
31362XCF9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$
Total		1,799	\$174,256,921.64	100%	0	\$0.00		0	\$
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$
Total		374	\$33,964,283.82	100%	0	\$0.00		0	\$
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$
Total		2,955	\$325,271,193.66	100%	0	\$0.00		0	\$
31371FRY0	Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,135,058.72	100%	0	\$0.00		0	\$
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$
Total		77	\$6,900,152.58	100%	0	\$0.00		0	\$

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31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$
Total		881	\$105,717,742.03	100%	0	\$0.00		0	\$
31371FST0	Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$
Total		98	\$9,801,304.42	100%	0	\$0.00		0	\$
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$
Total		211	\$18,254,147.89	100%	0	\$0.00		0	\$
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$
31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$
Total		8	\$762,687.91	100%	0	\$0.00		0	\$
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$
31374UN77	Unavailable	24	\$2,654,027.79	100%	0	\$0.00	NA	0	\$
Total		24	\$2,654,027.79	100%	0	\$0.00		0	\$
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$
Total		10	\$957,577.12	100%	0	\$0.00		0	\$
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$
Total		7	\$500,491.79	100%	0	\$0.00		0	\$
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$

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31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$
Total		26	\$2,357,930.37	100%	0	\$0.00		0	\$
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$
Total		13	\$1,009,933.51	100%	0	\$0.00		0	\$
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$
Total		11	\$930,341.06	100%	0	\$0.00		0	\$
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$
Total		22	\$1,221,294.10	100%	0	\$0.00		0	\$

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31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$
Total		20	\$1,222,677.56	100%	0	\$0.00		0	\$
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$
Total		6	\$276,083.21	100%	0	\$0.00		0	\$
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$
Total		158	\$19,819,022.70	100%	0	\$0.00		0	\$
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$
Total		223	\$29,709,585.74	100%	0	\$0.00		0	\$
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$
Total		25	\$3,007,808.99	100%	0	\$0.00		0	\$

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31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$
Total		192	\$12,119,987.66	100%	0	\$0.00		0	\$
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$
Total		127	\$15,129,297.89	100%	0	\$0.00		0	\$
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$
Total		16	\$1,974,859.95	100%	0	\$0.00		0	\$
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$

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31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$
31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$
Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$
31376JN88	Unavailable	135	\$19,356,838.55	100%	1	\$126,939.35	NA	1	\$126,939.35
Total		135	\$19,356,838.55	100%	1	\$126,939.35		1	\$126,939.35
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$
Total		18	\$2,275,798.95	100%	0	\$0.00		0	\$
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$
Total		201	\$23,803,540.33	100%	0	\$0.00		0	\$
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$

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31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,741.96	100%	0	\$0.00		0	\$
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$
Total		23	\$1,999,792.22	100%	0	\$0.00		0	\$
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$

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31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$
Total		57	\$3,532,951.61	100%	0	\$0.00		0	\$
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$
31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$
Total		12	\$1,509,476.27	100%	0	\$0.00		0	\$

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31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$
Total		114	\$8,973,143.22	100%	0	\$0.00		0	\$
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$
Total		238	\$28,507,448.89	100%	0	\$0.00		0	\$
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$

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31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$
Total		64	\$4,359,110.88	100%	0	\$0.00		0	\$
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$
31376S7J2	Unavailable	36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$
Total		36	\$1,531,487.10	100%	0	\$0.00		0	\$
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$
Total		16	\$1,000,758.42	100%	0	\$0.00		0	\$
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$

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31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$
Total		52	\$3,253,139.00	100%	0	\$0.00		0	\$
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$
Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$
31376SG37	Unavailable	12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,702,850.00	100%	0	\$0.00		0	\$
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$
31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,239,000.00	100%	0	\$0.00		0	\$
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$
Total		141	\$14,867,151.37	100%	0	\$0.00		0	\$
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$

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31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$
Total		10	\$551,333.34	100%	0	\$0.00		0	\$
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$
Total		39	\$3,715,472.30	100%	0	\$0.00		0	\$
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$
Total		71	\$4,553,855.46	100%	0	\$0.00		0	\$
31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$
Total		34	\$1,653,247.79	100%	0	\$0.00		0	\$
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$
Total		32	\$3,985,096.90	100%	0	\$0.00		0	\$
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$
Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$
Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$

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31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$
Total		59	\$5,739,531.59	100%	0	\$0.00		0	\$
31376TER4	Unavailable	16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$
Total		16	\$1,506,999.25	100%	0	\$0.00		0	\$
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$
Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$
Total		45	\$4,596,863.76	100%	0	\$0.00		0	\$
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$
Total		108	\$15,857,627.54	100%	0	\$0.00		0	\$
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$
Total		422	\$55,409,965.32	100%	0	\$0.00		0	\$
31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$
Total		77	\$8,134,481.39	100%	0	\$0.00		0	\$
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$
Total		49	\$6,032,799.69	100%	0	\$0.00		0	\$
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$
Total		65	\$9,000,389.76	100%	0	\$0.00		0	\$

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31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$
31376TQN0	Unavailable	228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$
Total		228	\$25,056,454.14	100%	0	\$0.00		0	\$
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$
31376TR41	Unavailable	17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,459.67	100%	0	\$0.00		0	\$
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$
Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$
31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,350.00	100%	0	\$0.00		0	\$
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$
Total		15	\$2,134,047.80	100%	0	\$0.00		0	\$
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$
Total		18	\$2,299,407.62	100%	0	\$0.00		0	\$
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$
Total		48	\$4,993,232.43	100%	0	\$0.00		0	\$
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$
Total		42	\$5,009,839.00	100%	0	\$0.00		0	\$
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$
Total		75	\$6,998,398.48	100%	0	\$0.00		0	\$

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31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$
Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$
Total		19	\$1,560,346.72	100%	0	\$0.00		0	\$
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$

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31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$
Total		5	\$388,620.41	100%	0	\$0.00		0	\$
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$
31376UW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$
Total		15	\$1,006,286.48	100%	0	\$0.00		0	\$
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$

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31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$
31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$
Total		37	\$3,460,946.50	100%	0	\$0.00		0	\$
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$
31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$
Total		41	\$3,648,457.61	100%	0	\$0.00		0	\$
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$
Total		22	\$1,478,252.84	100%	0	\$0.00		0	\$
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$
Total		299	\$40,784,725.49	100%	0	\$0.00		0	\$

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31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$
Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$
Total		75	\$9,077,251.05	100%	0	\$0.00		0	\$
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$
Total		190	\$20,021,833.50	100%	0	\$0.00		0	\$
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$
Total		9	\$1,018,934.51	100%	0	\$0.00		0	\$
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$
Total		21	\$1,213,377.07	100%	0	\$0.00		0	\$

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31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$
Total		13	\$893,234.62	100%	0	\$0.00		0	\$
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$

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31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$
Total		36	\$2,996,904.68	100%	0	\$0.00		0	\$
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,988,450.00	100%	0	\$0.00		0	\$
31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$
Total		209	\$25,083,716.71	100%	0	\$0.00		0	\$
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$
Total		78	\$8,360,827.74	100%	0	\$0.00		0	\$
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$
Total		159	\$15,989,716.96	100%	0	\$0.00		0	\$
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$

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31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$
Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$
Total		42	\$4,966,744.45	100%	0	\$0.00		0	\$
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$
Total		20	\$1,205,627.99	100%	0	\$0.00		0	\$

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31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$
Total		22	\$1,586,531.42	100%	0	\$0.00		0	\$
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$
31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$
Total		23	\$2,019,164.52	100%	0	\$0.00		0	\$
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$
Total		434	\$44,325,080.65	100%	0	\$0.00		0	\$
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$
Total		5	\$493,650.00	100%	0	\$0.00		0	\$
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$
Total		7	\$772,568.74	100%	0	\$0.00		0	\$
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$
Total		13	\$1,032,494.14	100%	0	\$0.00		0	\$

31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$
31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$
Total		170	\$25,365,600.93	100%	0	\$0.00		0	\$
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$
Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$
31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$
Total		103	\$14,859,633.95	100%	0	\$0.00		0	\$
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$
Total		30	\$3,776,791.35	100%	0	\$0.00		0	\$
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$
Total		50	\$5,195,713.75	100%	0	\$0.00		0	\$
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$

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31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$
Total		94	\$14,488,369.38	100%	0	\$0.00		0	\$
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$
Total		25	\$3,233,715.28	100%	0	\$0.00		0	\$
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$
Total		40	\$4,295,423.97	100%	0	\$0.00		0	\$
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$
Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$
Total		35	\$1,281,234.15	100%	0	\$0.00		0	\$
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$
Total		60	\$3,513,738.76	100%	0	\$0.00		0	\$
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$
Total		3	\$294,021.32	100%	0	\$0.00		0	\$

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31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$
Total		51	\$7,198,538.32	100%	0	\$0.00		0	\$
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$
Total		9	\$563,482.51	100%	0	\$0.00		0	\$
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$

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31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	\$
Total		8	\$459,561.42	100%	0	\$0.00		0	\$
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$
Total		5	\$360,561.27	100%	0	\$0.00		0	\$
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$
Total		116	\$7,861,870.62	100%	0	\$0.00		0	\$
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$
Total		60	\$3,791,806.07	100%	0	\$0.00		0	\$

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31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$
Total		59	\$4,261,652.69	100%	0	\$0.00		0	\$
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,735,500.00	100%	0	\$0.00		0	\$
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$
Total		79	\$10,700,782.81	100%	0	\$0.00		0	\$
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$
Total		22	\$1,702,014.45	100%	0	\$0.00		0	\$
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$
Total		1,071	\$116,895,325.13	100%	0	\$0.00		0	\$
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$
Total		20	\$1,719,121.02	100%	0	\$0.00		0	\$
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$
Total		23	\$2,181,838.21	100%	0	\$0.00		0	\$

31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$
Total		16	\$2,807,416.12	100%	0	\$0.00		0	\$
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$
Total		26	\$4,385,435.90	100%	0	\$0.00		0	\$
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$
Total		80	\$14,450,763.40	100%	0	\$0.00		0	\$
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$
Total		38	\$2,971,434.98	100%	0	\$0.00		0	\$
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$
Total		124	\$12,763,595.42	100%	0	\$0.00		0	\$
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$

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31376XW46	Unavailable	17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$
Total		17	\$1,136,560.31	100%	0	\$0.00		0	\$
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$
Total		50	\$4,426,958.26	100%	0	\$0.00		0	\$
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$
Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$
Total		1,264	\$132,397,354.66	100%	0	\$0.00		0	\$
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$
Total		707	\$65,760,054.88	100%	0	\$0.00		0	\$
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$
Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$

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31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$
Total		49	\$5,199,874.95	100%	0	\$0.00		0	\$
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$
31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$
Total		97	\$9,484,553.50	100%	0	\$0.00		0	\$
31376YB62	Unavailable	52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$
Total		52	\$4,794,025.68	100%	0	\$0.00		0	\$
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$
Total		34	\$2,637,766.69	100%	0	\$0.00		0	\$

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31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$
Total		49	\$1,148,211.62	100%	0	\$0.00		0	\$
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$
Total		30	\$2,526,298.97	100%	0	\$0.00		0	\$
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$
Total		41	\$2,998,854.22	100%	0	\$0.00		0	\$
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$
Total		19	\$894,114.68	100%	0	\$0.00		0	\$
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$
Total		151	\$8,278,591.78	100%	0	\$0.00		0	\$
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$
Total		121	\$6,705,213.28	100%	0	\$0.00		0	\$
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$
Total		23	\$3,253,745.18	100%	0	\$0.00		0	\$
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,565,550.00	100%	0	\$0.00		0	\$
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,451,750.00	100%	0	\$0.00		0	\$

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31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$
Total		133	\$4,668,288.88	100%	0	\$0.00		0	\$
31376YN93	Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$
Total		126	\$12,839,296.74	100%	0	\$0.00		0	\$
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$
Total		501	\$20,826,089.31	100%	0	\$0.00		0	\$
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$
Total		37	\$3,526,975.70	100%	0	\$0.00		0	\$
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$
Total		15	\$1,412,270.81	100%	0	\$0.00		0	\$
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$
Total		15	\$1,198,482.33	100%	0	\$0.00		0	\$
31362XDH4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,375,000.00	100%	0	\$0.00		0	\$
313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,999,600.00	100%	0	\$0.00		0	\$
31365EJD6	Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$
Total		25	\$1,998,108.36	100%	0	\$0.00		0	\$
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$

	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$

	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$
	ICM MORTGAGE	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$

	CORPORATION								
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$

REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$

	COMPANY									
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$	
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$	
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$	
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$	
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$	
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$	
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$	
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$	
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$	
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$	

	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING,	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$

	INC.								
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION									
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$	
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$	
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$	
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$	
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$	
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$	
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$	
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$	

	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$

	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$
		1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE INVESTORS INC.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$
		1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION									
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$	
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$	
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$	
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$	
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$	
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$	
Total		16	\$1,569,441.89	100%	0	\$0.00		0	\$	
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$	

	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$

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

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31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$
Total			112	\$12,701,997.57	100%	0	\$0.00		0	\$
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$
Total			49	\$5,982,395.71	100%	0	\$0.00		0	\$
31375S2Z2		NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$
Total			23	\$1,838,447.17	100%	0	\$0.00		0	\$
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$
Total			75	\$8,015,007.36	100%	0	\$0.00		0	\$
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$
31375XBF5		NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0	\$
Total			46	\$5,032,651.13	100%	0	\$0.00		0	\$
31375XBG3		NATIONSBANC MORTGAGE	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$
Total			83	\$10,031,863.50	100%	0	\$0.00		0	\$
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$
31375XHN2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$
Total			25	\$3,002,741.66	100%	0	\$0.00		0	\$
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$
Total			10	\$523,215.43	100%	0	\$0.00		0	\$
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$
31376DU83			30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$
Total			29	\$4,008,180.56	100%	0	\$0.00		0	\$
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$
31376EY20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$
Total			132	\$13,484,517.78	100%	0	\$0.00		0	\$
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$
31376FEQ6		KNUTSON MORTGAGE	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$
Total			27	\$2,003,272.82	100%	0	\$0.00		0	\$
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$
Total			41	\$3,870,699.92	100%	0	\$0.00		0	\$
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$
Total			14	\$1,496,302.84	100%	0	\$0.00		0	\$
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$
Total			8	\$1,119,462.39	100%	0	\$0.00		0	\$
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$
Total			39	\$2,532,860.89	100%	0	\$0.00		0	\$
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$
Total			209	\$16,830,174.73	100%	0	\$0.00		0	\$
31376H2M4		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$
Total			67	\$5,478,565.94	100%	0	\$0.00		0	\$
31376H2N2		FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$
Total			221	\$20,362,498.48	100%	0	\$0.00		0	\$
31376H2P7		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$
Total			227	\$19,822,078.17	100%	0	\$0.00		0	\$
31376H2Q5		FIRST CHICAGO NBD MORTGAGE	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total			137	\$12,396,163.14	100%	0	\$0.00		0	\$
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$	
Total			190	\$24,773,597.15	100%	0	\$0.00		0	\$
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$	
Total			24	\$2,005,735.62	100%	0	\$0.00		0	\$
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$	
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$	
Total			172	\$21,851,387.34	100%	0	\$0.00		0	\$
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$	
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$	
Total			186	\$24,887,066.68	100%	0	\$0.00		0	\$
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$	
Total			93	\$12,624,501.51	100%	0	\$0.00		0	\$
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$	
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$	
Total			191	\$24,819,914.33	100%	0	\$0.00		0	\$
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$	
Total			29	\$2,990,818.85	100%	0	\$0.00		0	\$
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$	
Total			70	\$9,035,577.77	100%	0	\$0.00		0	\$
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$	
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$	

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Total			179	\$10,083,541.34	100%	0	\$0.00		0	\$
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$
Total			57	\$6,054,284.30	100%	0	\$0.00		0	\$
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$
Total			136	\$14,988,642.43	100%	0	\$0.00		0	\$
31376HZL0		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,198,689.08	100%	0	\$0.00		0	\$
31376HZM8		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$
Total			26	\$2,478,131.12	100%	0	\$0.00		0	\$
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$
Total			141	\$17,463,580.86	100%	0	\$0.00		0	\$
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$
Total			62	\$7,875,345.34	100%	0	\$0.00		0	\$
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$

31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$
Total		244	\$28,283,774.12	100%	0	\$0.00		0	\$
31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$
Total		113	\$15,328,279.24	100%	0	\$0.00		0	\$
31376LGH1	NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$
	Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$
Total		255	\$29,779,675.53	100%	0	\$0.00		0	\$
31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$
	Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$
Total		347	\$39,734,513.02	100%	0	\$0.00		0	\$
31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$
	Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$
Total		308	\$35,071,823.55	100%	0	\$0.00		0	\$
31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$
Total		262	\$15,808,274.84	100%	0	\$0.00		0	\$
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$
Total		30	\$2,971,629.62	100%	0	\$0.00		0	\$
31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$
Total		296	\$38,981,699.37	100%	0	\$0.00		0	\$

31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,804.49	100%	0	\$0.00		0	\$
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$
Total			12	\$1,511,500.78	100%	0	\$0.00		0	\$
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$

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Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$
Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$
Total			9	\$1,009,657.23	100%	0	\$0.00		0	\$
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$
31376RH20		HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$
31376RHW4		HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$
31376RLQ2			21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$
Total			32	\$3,967,955.41	100%	0	\$0.00		0	\$
31376RWJ6		CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$
Total			27	\$3,488,711.82	100%	0	\$0.00		0	\$
31376RWK3		CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$
Total			54	\$5,047,126.39	100%	0	\$0.00		0	\$
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$
Total			29	\$3,826,586.10	100%	0	\$0.00		0	\$
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$
31376STR0		NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$
31376STW9		NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$
Total			48	\$5,020,465.78	100%	0	\$0.00		0	\$
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$
Total			24	\$1,992,575.96	100%	0	\$0.00		0	\$
31376SVL0			5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$
Total			162	\$20,155,768.64	100%	0	\$0.00		0	\$
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$
Total			141	\$16,154,022.26	100%	0	\$0.00		0	\$
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$
Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$
Total			22	\$2,007,856.77	100%	0	\$0.00		0	\$
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$
Total			24	\$2,017,850.00	100%	0	\$0.00		0	\$
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,483,425.00	100%	0	\$0.00		0	\$
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$
Total			184	\$20,045,110.01	100%	0	\$0.00		0	\$
31376TBD8		PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$

Total			92	\$10,055,576.62	100%	0	\$0.00		0	\$
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$
Total			76	\$9,926,564.78	100%	0	\$0.00		0	\$
31376TBG1		PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$
Total			42	\$5,047,877.78	100%	0	\$0.00		0	\$
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$
Total			134	\$16,001,101.91	100%	0	\$0.00		0	\$
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$
Total			61	\$4,971,002.58	100%	0	\$0.00		0	\$
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$
Total			388	\$50,219,344.75	100%	0	\$0.00		0	\$
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$
Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,410,325.00	100%	0	\$0.00		0	\$
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$

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Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$
Total			17	\$1,497,250.00	100%	0	\$0.00		0	\$
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$
Total			55	\$4,988,056.93	100%	0	\$0.00		0	\$
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,470,488.42	100%	0	\$0.00		0	\$
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$
Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$
Total			16	\$2,014,039.19	100%	0	\$0.00		0	\$
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$
Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$
Total			50	\$5,021,883.91	100%	0	\$0.00		0	\$
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$
Total			148	\$19,811,124.70	100%	0	\$0.00		0	\$
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$
Total			262	\$34,308,088.49	100%	0	\$0.00		0	\$
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$

31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$
Total		49	\$5,949,086.89	100%	0	\$0.00		0	\$
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$
Total		32	\$3,102,185.56	100%	0	\$0.00		0	\$
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$
Total		18	\$2,055,441.44	100%	0	\$0.00		0	\$
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$
Total		34	\$1,859,454.59	100%	0	\$0.00		0	\$
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$
Total		90	\$10,077,344.08	100%	0	\$0.00		0	\$
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$
Total		61	\$5,532,628.06	100%	0	\$0.00		0	\$
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$
Total		99	\$11,004,475.63	100%	0	\$0.00		0	\$
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$
Total		39	\$4,402,076.35	100%	0	\$0.00		0	\$
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$
31376WAA8		FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$
Total			83	\$10,019,823.63	100%	0	\$0.00		0	\$
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$
31376WAF7		Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$
Total			43	\$4,970,468.32	100%	0	\$0.00		0	\$
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$
Total			41	\$5,038,600.00	100%	0	\$0.00		0	\$
31376WAP5		Unavailable	33	\$3,003,937.92	100%	0	\$0.00	NA	0	\$
Total			33	\$3,003,937.92	100%	0	\$0.00		0	\$
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$
Total			40	\$5,049,074.99	100%	0	\$0.00		0	\$
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$

31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$
Total		174	\$16,357,763.90	100%	0	\$0.00		0	\$
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$
Total		44	\$5,049,528.70	100%	0	\$0.00		0	\$
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$
Total		86	\$9,211,414.00	100%	0	\$0.00		0	\$
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$
Total		129	\$11,723,085.56	100%	0	\$0.00		0	\$
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$
Total		48	\$5,048,858.41	100%	0	\$0.00		0	\$
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$
Total		69	\$6,566,552.34	100%	0	\$0.00		0	\$
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$
Total		54	\$3,075,095.29	100%	0	\$0.00		0	\$
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$
Total		110	\$12,616,918.22	100%	0	\$0.00		0	\$
31376FW5	PRINCIPAL RESIDENTIAL	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$
Total			49	\$4,039,074.21	100%	0	\$0.00		0	\$
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$
31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$
Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$
31376WP79		HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$
31376WP87		Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$
Total			19	\$2,126,136.84	100%	0	\$0.00		0	\$
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$
31376WPQ7		HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$
Total			53	\$6,129,267.86	100%	0	\$0.00		0	\$
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$
31376WPW4		HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$
Total			136	\$16,600,883.10	100%	0	\$0.00		0	\$
31376WPY0		HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$

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Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$
31376WQH6		HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$
Total			69	\$8,393,056.65	100%	0	\$0.00		0	\$
31376WQK9		HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$
Total			123	\$14,089,927.61	100%	0	\$0.00		0	\$
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$
Total			20	\$2,363,348.19	100%	0	\$0.00		0	\$
31376WQP8		HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$
Total			60	\$5,918,940.81	100%	0	\$0.00		0	\$
31376WVE7		FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$
Total			42	\$4,043,203.28	100%	0	\$0.00		0	\$
31376WVN7		FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$
Total			112	\$12,898,841.55	100%	0	\$0.00		0	\$

31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$
Total		67	\$6,965,838.87	100%	0	\$0.00		0	\$
31376WVQ0	FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0	\$
Total		65	\$7,522,105.95	100%	0	\$0.00		0	\$
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$
Total		8	\$522,703.13	100%	0	\$0.00		0	\$
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$
Total		13	\$1,095,480.16	100%	0	\$0.00		0	\$

31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$
Total			10	\$881,270.77	100%	0	\$0.00		0	\$
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$
Total			139	\$15,098,834.43	100%	0	\$0.00		0	\$
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$
31376XVN5		COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$
Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$
31376XVP0		COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$

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31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$
31376XZ68		GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,022,842.29	100%	0	\$0.00		0	\$
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$
Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$
31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$
Total			109	\$12,062,658.01	100%	0	\$0.00		0	\$
31376Y3E4		COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$
Total			13	\$1,469,829.44	100%	0	\$0.00		0	\$
31376Y3T1		GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$
Total			32	\$3,011,315.94	100%	0	\$0.00		0	\$
31376Y3X2		GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,012,500.00	100%	0	\$0.00		0	\$
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$
Total			56	\$6,084,711.74	100%	0	\$0.00		0	\$
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$
Total			30	\$3,022,275.59	100%	0	\$0.00		0	\$
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$
Total			100	\$11,506,333.20	100%	0	\$0.00		0	\$

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31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$
Total			28	\$2,511,672.50	100%	0	\$0.00		0	\$
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$
Total			16	\$1,007,557.82	100%	0	\$0.00		0	\$
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$
Total			86	\$9,498,595.82	100%	0	\$0.00		0	\$
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$
Total			52	\$4,953,777.17	100%	0	\$0.00		0	\$
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,670.08	100%	0	\$0.00		0	\$
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$
Total			10	\$1,001,672.78	100%	0	\$0.00		0	\$
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$
Total			155	\$16,159,693.47	100%	0	\$0.00		0	\$
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$
31376Y5N2		UNION FEDERAL SAVINGS BANK OF	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$

		INDIANAPOLIS								
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$
31376Y5U6		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$
Total			19	\$2,010,728.39	100%	0	\$0.00		0	\$
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$
Total			53	\$6,069,150.21	100%	0	\$0.00		0	\$
31376Y6N1		EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$
Total			9	\$434,487.16	100%	0	\$0.00		0	\$
31376Y7A8		NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,447,749.90	100%	0	\$0.00		0	\$
31376Y7B6		NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$
Total			26	\$3,103,184.25	100%	0	\$0.00		0	\$
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$
Total			23	\$2,008,564.30	100%	0	\$0.00		0	\$
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$
Total			137	\$13,256,699.57	100%	0	\$0.00		0	\$
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$
Total			26	\$2,882,293.63	100%	0	\$0.00		0	\$
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$

Total			25	\$1,923,818.45	100%	0	\$0.00		0	\$
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$
Total			17	\$2,001,600.94	100%	0	\$0.00		0	\$
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$
Total			9	\$750,082.60	100%	0	\$0.00		0	\$
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,499,828.24	100%	0	\$0.00		0	\$
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$
Total			23	\$2,879,821.47	100%	0	\$0.00		0	\$
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$
Total			34	\$3,569,108.41	100%	0	\$0.00		0	\$
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$
Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1	\$36,001.86	NA	1	\$36,000
Total			7	\$365,413.76	100%	1	\$36,001.86		1	\$36,000
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$

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Total			17	\$867,912.19	100%	0	\$0.00		0	\$
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	1	\$34,297.61	NA	1	\$34,29
Total			28	\$1,371,217.74	100%	1	\$34,297.61		1	\$34,29
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$
Total			6	\$334,297.07	100%	0	\$0.00		0	\$
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$
Total			46	\$5,047,304.24	100%	0	\$0.00		0	\$
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$
31376YKPO		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$
31376YKZ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$
Total			115	\$15,085,761.59	100%	0	\$0.00		0	\$
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$
Total			76	\$7,069,587.15	100%	0	\$0.00		0	\$

31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$
Total		21	\$2,305,416.43	100%	0	\$0.00		0	\$
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$
Total		50	\$6,015,944.62	100%	0	\$0.00		0	\$
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$
Total		154	\$18,738,264.06	100%	0	\$0.00		0	\$
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$
Total		115	\$12,833,367.52	100%	0	\$0.00		0	\$
31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$
Total		32	\$3,028,321.00	100%	0	\$0.00		0	\$
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$

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Total			42	\$4,977,569.27	100%	0	\$0.00		0	\$
31376YN28		COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$
Total			148	\$16,982,695.26	100%	0	\$0.00		0	\$
31376YN36		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$
Total			89	\$9,264,398.01	100%	0	\$0.00		0	\$
31376YNK8		COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$
Total			125	\$14,203,576.97	100%	0	\$0.00		0	\$
31376YNM4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$
Total			106	\$11,405,488.08	100%	0	\$0.00		0	\$
31376YNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$
Total			53	\$6,451,784.52	100%	0	\$0.00		0	\$
31376YNZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$
Total			13	\$1,083,550.00	100%	0	\$0.00		0	\$
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$
Total			9	\$1,284,017.30	100%	0	\$0.00		0	\$
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$
Total			40	\$3,905,218.13	100%	0	\$0.00		0	\$
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$
Total			42	\$3,182,778.84	100%	0	\$0.00		0	\$

31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$
Total		167	\$16,945,289.02	100%	0	\$0.00		0	\$
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$
Total		184	\$19,627,577.70	100%	0	\$0.00		0	\$
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$
Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$
Total		67	\$6,818,301.67	100%	0	\$0.00		0	\$
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$
Total		43	\$3,820,205.81	100%	0	\$0.00		0	\$
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$
Total		93	\$8,384,412.68	100%	0	\$0.00		0	\$
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$

Total			48	\$4,073,496.74	100%	0	\$0.00		0	\$
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$
Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$

31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$
Total		23	\$2,010,151.15	100%	0	\$0.00		0	\$
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$
Total		42	\$4,493,761.94	100%	0	\$0.00		0	\$
31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$
Total		143	\$19,467,227.15	100%	0	\$0.00		0	\$
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$
Total		158	\$14,723,333.81	100%	0	\$0.00		0	\$
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$
Total		101	\$11,838,290.92	100%	0	\$0.00		0	\$
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$
Total		79	\$9,675,165.54	100%	0	\$0.00		0	\$
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$
Total		255	\$28,008,859.61	100%	0	\$0.00		0	\$
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$
Total		75	\$4,519,111.52	100%	0	\$0.00		0	\$
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$
Total		16	\$2,014,901.94	100%	0	\$0.00		0	\$

31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$
Total		77	\$7,700,445.16	100%	0	\$0.00		0	\$
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$
Total		34	\$3,043,662.53	100%	0	\$0.00		0	\$
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$
Total		23	\$2,090,965.10	100%	0	\$0.00		0	\$
31376YYG5	Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$
Total		19	\$1,575,055.97	100%	0	\$0.00		0	\$
31376YYP5	Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$
Total		40	\$5,005,490.79	100%	0	\$0.00		0	\$
31376YYS9	Unavailable	25	\$2,521,231.46	100%	0	\$0.00	NA	0	\$
Total		25	\$2,521,231.46	100%	0	\$0.00		0	\$
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$
Total		39	\$4,215,356.77	100%	0	\$0.00		0	\$
31376YZ74	DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$
Total		28	\$2,990,550.00	100%	0	\$0.00		0	\$
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$
Total		41	\$5,031,313.89	100%	0	\$0.00		0	\$
31376Z3N1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$

Total			27	\$2,750,155.73	100%	0	\$0.00		0	\$
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$
Total			80	\$9,133,281.57	100%	0	\$0.00		0	\$
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$
31376ZAB9		NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$
Total			61	\$6,967,507.49	100%	0	\$0.00		0	\$
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$

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

31376ZDZ3		GMAC MORTGAGE CORPORATION	18	\$1,060,148.72	100%	0	\$0.00	NA	0	\$
Total			18	\$1,060,148.72	100%	0	\$0.00		0	\$
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,550.00	100%	0	\$0.00		0	\$
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$

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31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$
Total		220	\$13,333,223.83	100%	0	\$0.00		0	\$
31376ZGU1	NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$
Total		135	\$8,771,562.65	100%	0	\$0.00		0	\$
31376ZGW7	Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,260,133.05	100%	0	\$0.00		0	\$
31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$
Total		27	\$2,512,311.83	100%	0	\$0.00		0	\$
31376ZH30	NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$
Total		99	\$10,009,677.09	100%	0	\$0.00		0	\$
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$
Total		21	\$1,185,131.61	100%	0	\$0.00		0	\$
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$
Total		7	\$507,544.37	100%	0	\$0.00		0	\$
31376ZHJ5	BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0	\$
Total		8	\$1,147,250.00	100%	0	\$0.00		0	\$
31376ZHL0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$
Total		47	\$2,109,513.54	100%	0	\$0.00		0	\$
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$
Total		40	\$2,057,679.47	100%	0	\$0.00		0	\$

31376ZHQ9	NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$724,773.31	13.09%	0	\$0.00	NA	0	\$
Total		62	\$5,538,957.68	100%	0	\$0.00		0	\$
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$
Total		69	\$8,479,471.59	100%	0	\$0.00		0	\$
31376ZH9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,614.95	100%	0	\$0.00		0	\$
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$
Total		52	\$5,050,451.69	100%	0	\$0.00		0	\$
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$
Total		67	\$4,191,160.29	100%	0	\$0.00		0	\$
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,989,000.00	100%	0	\$0.00		0	\$
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,991,450.00	100%	0	\$0.00		0	\$
31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,005,750.00	100%	0	\$0.00		0	\$
31376ZKN2	AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$
Total		26	\$2,999,198.11	100%	0	\$0.00		0	\$
31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$
Total		40	\$5,081,036.39	100%	0	\$0.00		0	\$
31376ZSK0	NORWEST MORTGAGE, INC.	70	\$9,323,003.50	94.06%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$588,263.95	5.94%	0	\$0.00	NA	0	\$
Total			75	\$9,911,267.45	100%	0	\$0.00		0	\$
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$
Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$
Total			95	\$14,490,802.39	100%	0	\$0.00		0	\$
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$
Total			83	\$5,363,263.44	100%	0	\$0.00		0	\$
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$

		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$
Total			22	\$1,278,539.21	100%	0	\$0.00		0	\$
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$
		AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$
		ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$
		BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$
		BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$
		BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$

	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$
		2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$

	CUSERVCO DBA MORTGAGE ADVANTAGE								
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$

	OF PEKIN								
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$

COMPANY									
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$	
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$	
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$	
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$	
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$	
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$	
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$	
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$	
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$	
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$	
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$	
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$	
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$	
	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$	

	MORTGAGE CENTER INC.								
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$

	CORPORATION								
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$
		1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$

	AMERICA FIRST CREDIT UNION								
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$
	BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$

	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$
		7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY									
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$	
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$	
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$	
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$	
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$	
MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$	
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$	
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$	
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$	
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$	
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$	
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$	
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$	
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$	
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$	
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$	
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$	
	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$	

MILLBURY SAVINGS BANK									
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$	
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$	
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$	
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$	
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$	
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$	
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$	
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$	
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$	
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$	
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$	
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$	
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$	

PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$

STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$

AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$
BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$
BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
BANK ILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$

CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$
COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$
EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$
	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$

FIRST ATLANTIC MORTGAGE CORPORATION									
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$	
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$	
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$	
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$	
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$	
	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$	

	GERSHMAN INVESTMENT CORPORATION								
	GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$
	INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$
MCHEMRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$
METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$
MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$

NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$
PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$

	VISION MORTGAGE CORPORATION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$

SERVICES									
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$	
HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$	
HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$	
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$	
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$	
RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$	
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$	
VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$	
WESTERN FINANCIAL	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$	

		SAVINGS BANK FSB								
		Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$
Total			410	\$55,433,630.63	100%	0	\$0.00		0	\$
31371FTJ1		ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$
		CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$
		CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$
			6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$

	DEPOSIT GUARANTY MORTGAGE COMPANY								
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$
		37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$

BANC ONE MORTGAGE CORPORATION									
BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$	
BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$	
BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$	
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$	
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$	
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$	
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$	
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$	
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$	
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$	
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$	
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$	
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$	
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$	
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$	
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$	
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$	

EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$

		Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$
Total			2,416	\$261,036,270.51	100%	0	\$0.00		0	\$
31371FTL6		ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$
		BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$
		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$

	BANK OF PARIS									
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$	
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$	
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$	
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$	
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$	
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$
31371FUR1	ACCUBANC MORTGAGE	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$
		2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL MORTGAGE CORP.									
BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$	
CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$	
COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$	
CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$	
EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$	
HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$	
HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$	
NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$	
OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$	
OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$	
PROGRESSIVE	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$	

	EQUITY FUNDING CORPORATION									
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$	
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$	
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$	
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$	
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$	
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$	
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$	
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$	
Total		63	\$4,272,566.00	100%	0	\$0.00		0	\$	
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$	
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$	

31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$
Total			13	\$663,392.96	100%	0	\$0.00		0	\$
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$
Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$
Total			11	\$571,161.33	100%	0	\$0.00		0	\$
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$
Total			71	\$4,236,860.69	100%	0	\$0.00		0	\$
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$

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

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

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

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31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$
31376FHK6	KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0	\$
Total		24	\$2,671,937.95	100%	0	\$0.00		0	\$
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$
Total		14	\$1,492,653.19	100%	0	\$0.00		0	\$
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$
Total		67	\$5,964,839.97	100%	0	\$0.00		0	\$
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$
Total		214	\$20,424,208.52	100%	0	\$0.00		0	\$
31376H2Y8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$
31376H2Z5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0	\$
Total		159	\$15,397,562.49	100%	0	\$0.00		0	\$
31376H3A9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$
Total		206	\$16,118,931.96	100%	0	\$0.00		0	\$
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$
Total			223	\$30,518,454.06	100%	0	\$0.00		0	\$
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$
Total			103	\$14,144,513.56	100%	0	\$0.00		0	\$
31376JPK9		LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$
Total			63	\$8,492,891.03	100%	0	\$0.00		0	\$
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$
Total			49	\$6,261,038.86	100%	0	\$0.00		0	\$
31376MJ60		USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$
Total			19	\$2,012,372.28	100%	0	\$0.00		0	\$
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$
31376MW57		CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$
Total			19	\$2,002,549.56	100%	0	\$0.00		0	\$
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$

Total			64	\$6,056,800.79	100%	0	\$0.00		0	\$
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$
31376PSS5		FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0	\$
Total			10	\$1,320,511.78	100%	0	\$0.00		0	\$
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$
Total			103	\$10,157,337.12	100%	0	\$0.00		0	\$
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$
Total			46	\$3,982,487.40	100%	0	\$0.00		0	\$
31376QKD4		FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,459,750.00	100%	0	\$0.00		0	\$
31376QM75		FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$
Total			25	\$1,776,977.78	100%	0	\$0.00		0	\$
31376QQ48		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,219.99	100%	0	\$0.00		0	\$
31376QQ71		FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0	\$

Total			49	\$3,674,066.91	100%	0	\$0.00		0	\$
31376QQ89		FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$
Total			31	\$2,390,731.61	100%	0	\$0.00		0	\$
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$
Total			31	\$2,017,251.73	100%	0	\$0.00		0	\$
31376RWQ0		CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$
Total			66	\$9,057,839.62	100%	0	\$0.00		0	\$
31376RWR8		CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$
Total			51	\$7,014,841.92	100%	0	\$0.00		0	\$
31376RX71		CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$
Total			36	\$2,520,455.70	100%	0	\$0.00		0	\$
31376RXB2		CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	\$
Total			40	\$5,046,676.18	100%	0	\$0.00		0	\$
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$
Total			24	\$3,534,124.23	100%	0	\$0.00		0	\$
31376SUD9		NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$
Total			12	\$1,499,700.00	100%	0	\$0.00		0	\$
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$
Total			94	\$11,092,483.56	100%	0	\$0.00		0	\$
31376SV89			10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$

	HARBOR FINANCIAL MORTGAGE CORPORATION									
	Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$	
Total		58	\$6,934,063.87	100%	0	\$0.00		0	\$	
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$	
Total		96	\$12,107,807.61	100%	0	\$0.00		0	\$	
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$	
Total		43	\$5,039,346.80	100%	0	\$0.00		0	\$	
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$	
Total		33	\$3,009,098.50	100%	0	\$0.00		0	\$	
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$	
Total		62	\$6,987,700.00	100%	0	\$0.00		0	\$	
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$	
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$	
Total		125	\$14,872,297.68	100%	0	\$0.00		0	\$	
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$	
Total		66	\$7,955,300.00	100%	0	\$0.00		0	\$	
31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$	
Total		52	\$4,994,402.75	100%	0	\$0.00		0	\$	
31376TB71	PHH MORTGAGE SERVICES	65	\$9,023,972.79	100%	0	\$0.00	NA	0	\$	

		CORPORATION								
Total			65	\$9,023,972.79	100%	0	\$0.00		0	\$
31376TB89		PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$
Total			25	\$2,003,121.20	100%	0	\$0.00		0	\$
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$
Total			108	\$15,061,989.91	100%	0	\$0.00		0	\$
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$
		Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$
Total			273	\$38,384,214.99	100%	0	\$0.00		0	\$
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$
Total			214	\$26,542,457.87	100%	0	\$0.00		0	\$
31376TRT6		THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,174.00	100%	0	\$0.00		0	\$
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$
Total			28	\$3,015,368.46	100%	0	\$0.00		0	\$
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$
Total			20	\$2,009,540.97	100%	0	\$0.00		0	\$
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$
Total			16	\$2,014,734.24	100%	0	\$0.00		0	\$
31376TTW7			103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$

		WEYERHAEUSER MORTGAGE COMPANY								
Total			103	\$12,020,087.11	100%	0	\$0.00		0	\$
31376UF33		FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$
Total			45	\$4,987,982.94	100%	0	\$0.00		0	\$
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$
Total			54	\$2,999,345.29	100%	0	\$0.00		0	\$
31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$
Total			52	\$5,016,939.45	100%	0	\$0.00		0	\$
31376V4U3		CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$
Total			33	\$2,291,132.01	100%	0	\$0.00		0	\$
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$
Total			32	\$2,912,220.48	100%	0	\$0.00		0	\$
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$
Total			46	\$2,566,146.68	100%	0	\$0.00		0	\$
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$
		Unavailable	82	\$4,628,973.41	92.43%	1	\$55,438.59	NA	0	\$
Total			88	\$5,008,111.49	100%	1	\$55,438.59		0	\$
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$
		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$
Total			202	\$28,231,988.91	100%	0	\$0.00		0	\$
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$

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		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$
Total			470	\$30,294,786.42	100%	0	\$0.00		0	\$
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$
Total			466	\$30,242,229.12	100%	0	\$0.00		0	\$
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$
Total			512	\$30,291,773.41	100%	0	\$0.00		0	\$
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$
Total			174	\$9,916,662.46	100%	0	\$0.00		0	\$
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$
Total			154	\$21,207,373.29	100%	0	\$0.00		0	\$
31376VQA3		FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$
Total			191	\$25,249,647.06	100%	0	\$0.00		0	\$
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$
Total			214	\$27,257,208.13	100%	0	\$0.00		0	\$
31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$
Total			165	\$21,205,389.05	100%	0	\$0.00		0	\$
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$
Total			183	\$25,719,141.98	100%	0	\$0.00		0	\$
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$

Total			196	\$25,231,667.19	100%	0	\$0.00		0	\$
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$	
	Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$	
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$	
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$	
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$	
Total		131	\$17,167,486.47	100%	0	\$0.00		0	\$	
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$	
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$	
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$	
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$	
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$	
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$	
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$	
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$	
31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$	
Total		82	\$9,952,803.70	100%	0	\$0.00		0	\$	
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$	
Total		37	\$5,046,901.16	100%	0	\$0.00		0	\$	
31376VRM6	FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$	
	Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$	
Total		160	\$11,109,275.30	100%	0	\$0.00		0	\$	
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$	
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$	
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$	

31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$
Total		187	\$25,192,620.47	100%	0	\$0.00		0	\$
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$
31376VX31	CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$
Total		41	\$6,082,379.98	100%	0	\$0.00		0	\$
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$
Total		24	\$1,012,813.29	100%	0	\$0.00		0	\$
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$
Total		33	\$5,028,724.34	100%	0	\$0.00		0	\$
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$
Total		81	\$4,982,797.70	100%	0	\$0.00		0	\$
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$
Total		65	\$7,603,308.29	100%	0	\$0.00		0	\$
31376WDG2	THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$
Total		16	\$1,037,846.03	100%	0	\$0.00		0	\$
31376WDK3	THE HUNTINGTON MORTGAGE	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$	
Total		78	\$5,006,654.57	100%	0	\$0.00		0	\$	
31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$	
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$	
Total		220	\$26,850,006.60	100%	0	\$0.00		0	\$	
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$	
Total		12	\$875,001.52	100%	0	\$0.00		0	\$	
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$	
Total		24	\$1,955,958.14	100%	0	\$0.00		0	\$	
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$	
Total		4	\$626,905.31	100%	0	\$0.00		0	\$	
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,028,227.59	100%	0	\$0.00		0	\$	
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$	
Total		22	\$2,693,790.31	100%	0	\$0.00		0	\$	
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$	
Total		56	\$5,011,900.52	100%	0	\$0.00		0	\$	
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$	
Total		33	\$2,805,772.09	100%	0	\$0.00		0	\$	
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$	
Total		26	\$1,904,041.68	100%	0	\$0.00		0	\$	

31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$
Total		62	\$6,967,415.14	100%	0	\$0.00		0	\$
31376WV80	Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$
Total		56	\$3,607,239.26	100%	0	\$0.00		0	\$
31376WV98	FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$
Total		66	\$6,425,810.84	100%	0	\$0.00		0	\$
31376WWA4	FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$
Total		92	\$9,822,779.24	100%	0	\$0.00		0	\$
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$
Total		36	\$3,960,811.32	100%	0	\$0.00		0	\$
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$
Total		22	\$2,364,231.46	100%	0	\$0.00		0	\$
31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$
Total		70	\$5,461,250.15	100%	0	\$0.00		0	\$
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$
Total		53	\$6,128,309.08	100%	0	\$0.00		0	\$
31376X4B1	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$
Total		11	\$1,154,330.02	100%	0	\$0.00		0	\$
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$
Total		142	\$18,388,809.03	100%	0	\$0.00		0	\$

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31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$
Total			84	\$10,434,943.10	100%	0	\$0.00		0	\$
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$
Total			4	\$633,492.75	100%	0	\$0.00		0	\$
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$
Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$
Total			61	\$4,007,717.74	100%	0	\$0.00		0	\$
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$

31376XWK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$
Total		74	\$9,976,032.16	100%	0	\$0.00		0	\$
31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$
Total		76	\$9,993,957.24	100%	0	\$0.00		0	\$
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$
Total		43	\$4,460,950.00	100%	0	\$0.00		0	\$
31376Y2B1	DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0	\$
Total		36	\$4,214,018.72	100%	0	\$0.00		0	\$
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$
Total		34	\$3,509,009.01	100%	0	\$0.00		0	\$
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,075.86	100%	0	\$0.00		0	\$
31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,999,900.00	100%	0	\$0.00		0	\$
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$
Total		34	\$1,155,186.46	100%	0	\$0.00		0	\$
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,727.67	100%	0	\$0.00		0	\$

31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,804.86	100%	0	\$0.00		0	\$
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$
Total		13	\$1,003,639.33	100%	0	\$0.00		0	\$
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$
Total		12	\$1,005,708.33	100%	0	\$0.00		0	\$
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$
Total		151	\$20,060,920.43	100%	0	\$0.00		0	\$
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$
Total		159	\$20,241,529.62	100%	0	\$0.00		0	\$
31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$
Total		41	\$4,854,994.15	100%	0	\$0.00		0	\$
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$
Total		188	\$12,089,277.75	100%	0	\$0.00		0	\$
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$
Total		151	\$20,687,994.92	100%	0	\$0.00		0	\$
31376YTA4		56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$
Total			152	\$21,015,484.54	100%	0	\$0.00		0	\$
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$
Total			166	\$20,516,109.10	100%	0	\$0.00		0	\$
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$
Total			131	\$8,069,929.72	100%	0	\$0.00		0	\$
31376YTL0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	\$
Total			156	\$20,002,945.52	100%	0	\$0.00		0	\$

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31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$
Total		157	\$22,283,831.34	100%	0	\$0.00		0	\$
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	\$
Total		68	\$4,036,391.81	100%	0	\$0.00		0	\$
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$
Total		144	\$19,881,313.61	100%	0	\$0.00		0	\$
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$
Total		213	\$20,883,738.53	100%	0	\$0.00		0	\$
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$
Total		125	\$11,157,110.12	100%	0	\$0.00		0	\$
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$
Total		94	\$8,310,562.39	100%	0	\$0.00		0	\$
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$
Total		422	\$29,456,892.53	100%	0	\$0.00		0	\$
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$

Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$
Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$
Total			53	\$4,956,997.76	100%	0	\$0.00		0	\$
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$
Total			24	\$1,759,614.07	100%	0	\$0.00		0	\$
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,023,425.00	100%	0	\$0.00		0	\$
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$
Total			16	\$1,512,713.15	100%	0	\$0.00		0	\$
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$

Total			2	\$132,402.15	100%	0	\$0.00		0	\$
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$
31376Z4X8		COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	\$
		Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	\$
Total			96	\$5,017,954.87	100%	0	\$0.00		0	\$
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,043,637.93	100%	0	\$0.00		0	\$
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$
Total			74	\$9,888,752.20	100%	0	\$0.00		0	\$
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$
31376Z5T6		COUNTRYWIDE	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$
Total			313	\$34,656,105.15	100%	0	\$0.00		0	\$
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$
Total			7	\$636,873.32	100%	0	\$0.00		0	\$
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$
Total			36	\$5,027,168.75	100%	0	\$0.00		0	\$
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$
31376Z6R9		Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$
Total			88	\$10,594,984.30	100%	0	\$0.00		0	\$
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$
Total			77	\$10,008,108.00	100%	0	\$0.00		0	\$
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$
31376Z7C1			28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$

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

31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$
Total			30	\$3,501,255.40	100%	0	\$0.00		0	\$
31376ZJB0		HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$
Total			23	\$1,147,349.60	100%	0	\$0.00		0	\$
31376ZQH9		PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$
Total			95	\$11,082,924.55	100%	0	\$0.00		0	\$
31376ZQJ5		PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$
Total			36	\$4,002,442.62	100%	0	\$0.00		0	\$
31376ZSP9		GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$
Total			82	\$4,544,841.39	100%	0	\$0.00		0	\$
31376ZSQ7		GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$
Total			73	\$4,002,834.52	100%	0	\$0.00		0	\$
31376ZUN1		FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	\$
Total			107	\$11,990,348.24	100%	0	\$0.00		0	\$
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$
Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$
31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$
Total			220	\$31,338,808.83	100%	0	\$0.00		0	\$
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$
Total			16	\$2,235,196.78	100%	0	\$0.00		0	\$
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$

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31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$
Total			7	\$994,927.39	100%	0	\$0.00		0	\$
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$
Total			10	\$983,796.29	100%	0	\$0.00		0	\$
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,814.87	100%	0	\$0.00		0	\$
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$
Total			38	\$4,038,686.36	100%	0	\$0.00		0	\$
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$
Total			68	\$6,068,628.23	100%	0	\$0.00		0	\$
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$
Total			125	\$16,397,931.72	100%	0	\$0.00		0	\$
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$
Total			163	\$19,302,924.20	100%	0	\$0.00		0	\$
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$
Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$
31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,004,925.00	100%	0	\$0.00		0	\$
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$
Total			46	\$5,005,823.33	100%	0	\$0.00		0	\$
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$
Total			33	\$3,996,428.54	100%	0	\$0.00		0	\$
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$
Total			31	\$3,497,392.07	100%	0	\$0.00		0	\$
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$
31377AE94		HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$

31377AEH6	HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$
	Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$
Total		207	\$25,904,403.12	100%	0	\$0.00		0	\$
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$
Total		146	\$13,230,735.91	100%	0	\$0.00		0	\$
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$
Total		74	\$7,662,530.13	100%	0	\$0.00		0	\$
31377AER4	HOMESIDE LENDING, INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,970,451.39	93.05%	0	\$0.00	NA	0	\$
Total		39	\$5,341,734.16	100%	0	\$0.00		0	\$
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$
Total		19	\$2,658,577.52	100%	0	\$0.00		0	\$
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$
Total		27	\$4,000,377.23	100%	0	\$0.00		0	\$
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$
Total		42	\$2,784,441.65	100%	0	\$0.00		0	\$
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$
Total		73	\$9,887,048.13	100%	0	\$0.00		0	\$
31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$
Total		39	\$4,469,290.17	100%	0	\$0.00		0	\$