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

File 03 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31374JT68		Unavailable	15	$1,718,760.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,718,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374JWH0		Unavailable	43	$4,047,963.57	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,047,963.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2F4		Unavailable	26	$2,006,286.10	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,006,286.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2H0		Unavailable	56	$4,501,258.19	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,501,258.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2J6		Unavailable	53	$3,937,403.03	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,937,403.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2K3		Unavailable	37	$2,968,706.06	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,968,706.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2M9		Unavailable	29	$2,956,447.46	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,956,447.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2N7		Unavailable	38	$3,447,262.37	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,447,262.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2P2		Unavailable	27	$1,998,619.44	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,998,619.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2T4		Unavailable	47	$3,991,022.82	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,991,022.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2V9		Unavailable	41	$2,481,988.37	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,481,988.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31374K2X5		Unavailable	29	$1,957,532.95	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,957,532.95**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

31374KW95		Unavailable	11	$1,008,287.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,287.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KWX2		Unavailable	18	$2,014,100.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,014,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KX37		Unavailable	42	$3,340,721.07	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,340,721.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXH6		Unavailable	44	$4,971,086.07	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,971,086.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXJ2		Unavailable	843	$97,540,216.21	100%	0	$0.00	NA	0	$0
Total			**843**	**$97,540,216.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXK9		Unavailable	1,368	$143,024,501.80	100%	0	$0.00	NA	0	$0
Total			**1,368**	**$143,024,501.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXM5		Unavailable	96	$8,646,169.65	100%	0	$0.00	NA	0	$0
Total			**96**	**$8,646,169.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXP8		Unavailable	305	$32,458,158.61	100%	0	$0.00	NA	0	$0
Total			**305**	**$32,458,158.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXQ6		Unavailable	10	$568,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$568,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXR4		Unavailable	6	$1,014,791.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,014,791.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXS2		Unavailable	51	$5,908,535.72	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,908,535.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXT0		Unavailable	31	$2,971,112.88	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,971,112.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KXU7		Unavailable	36	$3,444,603.64	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,444,603.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KYF9		Unavailable	516	$47,646,919.22	100%	0	$0.00	NA	0	$0
Total			**516**	**$47,646,919.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KYL6		Unavailable	14	$519,011.30	100%	0	$0.00	NA	0	$0
Total			**14**	**$519,011.30**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31374LY83		Unavailable	24	$2,028,769.57	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,028,769.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31374LYX8		Unavailable	50	$5,677,146.29	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,677,146.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31374LYY6		Unavailable	443	$45,408,512.16	100%	0	$0.00	NA	0	$0
Total			**443**	**$45,408,512.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31374LZB5		Unavailable	36	$4,041,031.75	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,041,031.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31374LZD1		Unavailable	27	$3,030,687.39	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,030,687.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31374LZF6		Unavailable	47	$5,037,982.98	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,037,982.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31374M6P4		Unavailable	32	$2,994,085.58	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,994,085.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31374M6Q2		Unavailable	41	$4,453,720.54	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,453,720.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31374M6R0		Unavailable	36	$3,958,515.55	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,958,515.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31374M6V1		Unavailable	514	$46,764,515.72	100%	1	$38,767.79	NA	1	$38,767
Total			**514**	**$46,764,515.72**	**100%**	**1**	**$38,767.79**		**1**	**$38,767**
31374M6Y5		Unavailable	23	$1,999,413.63	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,999,413.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31374M7K4		Unavailable	897	$78,868,949.66	100%	0	$0.00	NA	0	$0
Total			**897**	**$78,868,949.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31374MAW4		Unavailable	211	$24,374,055.06	100%	0	$0.00	NA	0	$0
Total			**211**	**$24,374,055.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31374MM27		Unavailable	42	$5,069,441.18	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,069,441.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31374MM43		Unavailable	26	$3,029,315.57	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,029,315.57**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

31374NH21		Unavailable	185	$20,395,053.66	100%	0	$0.00	NA	0	$0
Total			**185**	**$20,395,053.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NH39		Unavailable	96	$12,986,450.00	100%	0	$0.00	NA	0	$0
Total			**96**	**$12,986,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NH62		Unavailable	172	$16,924,669.64	100%	0	$0.00	NA	0	$0
Total			**172**	**$16,924,669.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NH70		Unavailable	205	$17,261,223.28	100%	0	$0.00	NA	0	$0
Total			**205**	**$17,261,223.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NH88		Unavailable	38	$3,132,688.69	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,132,688.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJ45		Unavailable	31	$2,395,532.29	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,395,532.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJ52		Unavailable	18	$1,247,323.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,247,323.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJ60		Unavailable	82	$8,790,125.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,790,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJA1		Unavailable	141	$20,398,782.38	100%	0	$0.00	NA	0	$0
Total			**141**	**$20,398,782.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJC7		Unavailable	184	$17,205,167.85	100%	0	$0.00	NA	0	$0
Total			**184**	**$17,205,167.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJD5		Unavailable	58	$4,326,238.75	100%	0	$0.00	NA	0	$0
Total			**58**	**$4,326,238.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJF0		Unavailable	79	$6,979,450.00	100%	0	$0.00	NA	0	$0
Total			**79**	**$6,979,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJN3		Unavailable	9	$1,018,705.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,018,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJP8		Unavailable	47	$4,368,928.92	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,368,928.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJR4		Unavailable	146	$13,626,121.04	100%	0	$0.00	NA	0	$0
Total			**146**	**$13,626,121.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31374NJT0		Unavailable	28	$3,799,534.24	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,799,534.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJU7		Unavailable	129	$12,703,745.34	100%	0	$0.00	NA	0	$0
Total			**129**	**$12,703,745.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJV5		Unavailable	84	$7,408,820.00	100%	0	$0.00	NA	0	$0
Total			**84**	**$7,408,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJX1		Unavailable	123	$12,810,760.00	100%	0	$0.00	NA	0	$0
Total			**123**	**$12,810,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NJY9		Unavailable	22	$1,899,075.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,899,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NKD3		Unavailable	9	$984,950.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$984,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NMA7		Unavailable	10	$1,220,966.23	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,220,966.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NMJ8		Unavailable	59	$6,224,499.17	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,224,499.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NP22		Unavailable	133	$15,462,610.90	100%	0	$0.00	NA	0	$0
Total			**133**	**$15,462,610.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NP30		Unavailable	35	$3,874,954.05	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,874,954.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NPW6		Unavailable	14	$1,146,334.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,146,334.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NPY2		Unavailable	105	$13,236,286.21	100%	0	$0.00	NA	0	$0
Total			**105**	**$13,236,286.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NPZ9		Unavailable	17	$2,314,550.34	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,314,550.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NRH7		Unavailable	79	$10,220,636.91	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,220,636.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31374NRJ3		Unavailable	123	$15,005,459.02	100%	0	$0.00	NA	0	$0
Total			**123**	**$15,005,459.02**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

31374PJC2		Unavailable	14	$1,006,279.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,006,279.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PJF5		Unavailable	20	$1,004,177.53	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,004,177.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PK22		Unavailable	26	$3,056,824.44	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,056,824.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PK55		Unavailable	20	$2,015,863.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,015,863.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PKU0		Unavailable	18	$1,996,942.98	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,996,942.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PN37		Unavailable	640	$58,116,761.03	100%	1	$66,421.68	NA	1	$66,421
Total			**640**	**$58,116,761.03**	**100%**	**1**	**$66,421.68**		**1**	**$66,421**
31374PN52		Unavailable	236	$27,945,294.99	100%	0	$0.00	NA	0	$0
Total			**236**	**$27,945,294.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PN60		Unavailable	283	$29,519,161.83	100%	0	$0.00	NA	0	$0
Total			**283**	**$29,519,161.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PN78		Unavailable	81	$9,399,732.36	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,399,732.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PN94		Unavailable	68	$7,689,875.48	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,689,875.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PP76		Unavailable	198	$21,510,809.10	100%	0	$0.00	NA	0	$0
Total			**198**	**$21,510,809.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PP92		Unavailable	203	$23,948,651.81	100%	0	$0.00	NA	0	$0
Total			**203**	**$23,948,651.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PPA9		Unavailable	637	$56,000,649.68	100%	0	$0.00	NA	0	$0
Total			**637**	**$56,000,649.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PPJ0		Unavailable	39	$4,526,094.13	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,526,094.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31374PPK7		Unavailable	10	$1,015,967.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,015,967.19**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31374WF56		Unavailable	220	$24,249,419.03	100%	0	$0.00	NA	0	$0
Total			**220**	**$24,249,419.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WF64		Unavailable	65	$5,015,064.31	100%	0	$0.00	NA	0	$0
Total			**65**	**$5,015,064.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WF80		Unavailable	401	$47,781,116.86	100%	0	$0.00	NA	0	$0
Total			**401**	**$47,781,116.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFE7		Unavailable	55	$4,951,427.47	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,951,427.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFF4		Unavailable	38	$5,028,234.87	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,028,234.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFH0		Unavailable	96	$10,858,477.01	100%	0	$0.00	NA	0	$0
Total			**96**	**$10,858,477.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFJ6		Unavailable	39	$4,994,317.44	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,994,317.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFP2		Unavailable	55	$6,947,028.98	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,947,028.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFU1		Unavailable	53	$5,104,810.92	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,104,810.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFV9		Unavailable	74	$8,683,208.70	100%	0	$0.00	NA	0	$0
Total			**74**	**$8,683,208.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFW7		Unavailable	94	$9,999,058.18	100%	0	$0.00	NA	0	$0
Total			**94**	**$9,999,058.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFX5		Unavailable	307	$30,782,841.63	100%	0	$0.00	NA	0	$0
Total			**307**	**$30,782,841.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFY3		Unavailable	2,222	$243,860,015.50	100%	0	$0.00	NA	0	$0
Total			**2,222**	**$243,860,015.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WFZ0		Unavailable	547	$66,452,550.21	100%	0	$0.00	NA	0	$0
Total			**547**	**$66,452,550.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31374WG22		Unavailable	13	$827,868.84	100%	0	$0.00	NA	0	$0
Total			**13**	**$827,868.84**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31374XXA3		Unavailable	81	$8,594,574.39	100%	0	$0.00	NA	0	$0
Total			**81**	**$8,594,574.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XXB1		Unavailable	25	$2,868,599.95	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,868,599.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XXL9		Unavailable	12	$1,713,750.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,713,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XYQ7		Unavailable	11	$1,008,949.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,949.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XZ29		Unavailable	287	$29,753,011.59	100%	0	$0.00	NA	0	$0
Total			**287**	**$29,753,011.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XZ37		Unavailable	45	$4,264,378.55	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,264,378.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XZU7		Unavailable	43	$5,315,821.33	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,315,821.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XZZ6		Unavailable	285	$33,411,112.63	100%	0	$0.00	NA	0	$0
Total			**285**	**$33,411,112.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Y3A4		Unavailable	135	$11,051,953.63	100%	0	$0.00	NA	0	$0
Total			**135**	**$11,051,953.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Y5D6		Unavailable	43	$3,389,670.12	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,389,670.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Y5F1		Unavailable	39	$3,360,008.41	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,360,008.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Y5G9		Unavailable	46	$3,536,148.28	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,536,148.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Y5H7		Unavailable	11	$1,037,126.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,037,126.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Y5P9		Unavailable	126	$13,121,407.03	100%	0	$0.00	NA	0	$0
Total			**126**	**$13,121,407.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Y5Q7		Unavailable	128	$14,174,461.95	100%	0	$0.00	NA	0	$0
Total			**128**	**$14,174,461.95**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

31374YLY2		Unavailable	33	$2,192,744.70	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,192,744.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YLZ9		Unavailable	20	$1,341,997.93	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,341,997.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMA3		Unavailable	254	$33,054,960.98	100%	0	$0.00	NA	0	$0
Total			**254**	**$33,054,960.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMB1		Unavailable	252	$31,716,020.01	100%	0	$0.00	NA	0	$0
Total			**252**	**$31,716,020.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMC9		Unavailable	249	$34,974,941.45	100%	0	$0.00	NA	0	$0
Total			**249**	**$34,974,941.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMD7		Unavailable	252	$35,258,913.51	100%	0	$0.00	NA	0	$0
Total			**252**	**$35,258,913.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YME5		Unavailable	246	$33,800,357.18	100%	0	$0.00	NA	0	$0
Total			**246**	**$33,800,357.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMF2		Unavailable	156	$18,799,600.08	100%	0	$0.00	NA	0	$0
Total			**156**	**$18,799,600.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMG0		Unavailable	142	$17,546,901.29	100%	0	$0.00	NA	0	$0
Total			**142**	**$17,546,901.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMH8		Unavailable	140	$20,126,548.37	100%	0	$0.00	NA	0	$0
Total			**140**	**$20,126,548.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMJ4		Unavailable	46	$5,148,445.35	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,148,445.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YML9		Unavailable	67	$5,996,318.29	100%	0	$0.00	NA	0	$0
Total			**67**	**$5,996,318.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMN5		Unavailable	231	$25,834,880.09	100%	0	$0.00	NA	0	$0
Total			**231**	**$25,834,880.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YMP0		Unavailable	51	$3,521,051.09	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,521,051.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31374YN46		Unavailable	84	$9,916,941.50	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,916,941.50**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31374XE63		Unavailable	23	$2,032,054.36	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,032,054.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XE71		Unavailable	19	$1,987,273.46	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,987,273.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XEZ9		Unavailable	15	$1,490,716.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,490,716.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XFA3		Unavailable	15	$1,017,043.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,017,043.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XFG0		Unavailable	11	$1,008,361.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,361.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XFL9		Unavailable	15	$1,517,171.94	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,517,171.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XFS4		Unavailable	49	$4,066,059.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,066,059.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XFV7		Unavailable	10	$1,013,733.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,013,733.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XFW5		Unavailable	12	$1,013,971.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,013,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XFX3		Unavailable	12	$1,022,058.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,022,058.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XLW8		Unavailable	36	$3,473,135.95	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,473,135.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XLX6		Unavailable	38	$3,936,827.94	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,936,827.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XLY4		Unavailable	63	$6,908,784.30	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,908,784.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XS35		Unavailable	35	$2,924,427.43	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,924,427.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XS43		Unavailable	69	$4,859,982.24	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,859,982.24**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31375CW43		Unavailable	22	$2,784,800.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,784,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CW50		Unavailable	184	$20,154,180.63	100%	0	$0.00	NA	0	$0
Total			**184**	**$20,154,180.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CW68		Unavailable	80	$8,681,927.92	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,681,927.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CW76		Unavailable	34	$3,078,717.83	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,078,717.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CWE1		Unavailable	17	$1,487,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,487,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CWG6		Unavailable	61	$5,703,782.20	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,703,782.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CWV3		Unavailable	153	$16,760,787.89	100%	0	$0.00	NA	0	$0
Total			**153**	**$16,760,787.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CXH3		Unavailable	10	$1,270,491.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,270,491.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CXJ9		Unavailable	13	$1,525,066.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,525,066.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CXL4		Unavailable	232	$26,241,658.80	100%	0	$0.00	NA	0	$0
Total			**232**	**$26,241,658.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CXM2		Unavailable	98	$9,664,525.21	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,664,525.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CXN0		Unavailable	31	$2,814,895.39	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,814,895.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DB93		Unavailable	452	$58,056,794.85	100%	0	$0.00	NA	0	$0
Total			**452**	**$58,056,794.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DBU6		Unavailable	128	$4,719,853.89	100%	0	$0.00	NA	0	$0
Total			**128**	**$4,719,853.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DBW2		Unavailable	162	$6,490,562.22	100%	0	$0.00	NA	0	$0
Total			**162**	**$6,490,562.22**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

31374RXK4		Unavailable	38	$3,935,590.33	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,935,590.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31374RXL2		Unavailable	33	$2,944,786.14	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,944,786.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31374RXM0		Unavailable	18	$1,985,596.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,985,596.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374RXQ1		Unavailable	11	$1,010,992.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,010,992.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31374RXR9		Unavailable	37	$3,934,143.19	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,934,143.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31374RXX6		Unavailable	28	$2,961,450.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,961,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374RXZ1		Unavailable	12	$1,001,468.85	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,468.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31374SAQ4		Unavailable	47	$2,771,212.99	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,771,212.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31374SAR2		Unavailable	50	$2,992,400.53	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,992,400.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31374SAS0		Unavailable	42	$2,233,559.81	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,233,559.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31374SAT8		Unavailable	35	$1,712,731.53	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,712,731.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31374UNA0		Unavailable	80	$8,537,354.88	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,537,354.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31374V2E3		Unavailable	34	$2,961,089.92	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,961,089.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31374V2G8		Unavailable	38	$4,917,847.39	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,917,847.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31374VK52		Unavailable	51	$4,735,347.40	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,735,347.40**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31375EWL1		Unavailable	213	$20,019,949.15	100%	0	$0.00	NA	0	$0
Total			**213**	**$20,019,949.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EWM9		Unavailable	52	$7,135,810.75	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,135,810.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EWS6		Unavailable	79	$10,331,388.52	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,331,388.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EWT4		Unavailable	75	$9,351,998.06	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,351,998.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EWU1		Unavailable	52	$7,076,822.04	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,076,822.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EWV9		Unavailable	291	$32,947,601.85	100%	0	$0.00	NA	0	$0
Total			**291**	**$32,947,601.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EWW7		Unavailable	441	$46,409,067.93	100%	0	$0.00	NA	0	$0
Total			**441**	**$46,409,067.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EWX5		Unavailable	84	$6,551,245.15	100%	0	$0.00	NA	0	$0
Total			**84**	**$6,551,245.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EY21		Unavailable	71	$6,810,360.12	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,810,360.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EY70		Unavailable	45	$6,382,278.81	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,382,278.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EY96		Unavailable	335	$36,525,616.83	100%	0	$0.00	NA	0	$0
Total			**335**	**$36,525,616.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EYB1		Unavailable	243	$34,195,054.88	100%	0	$0.00	NA	0	$0
Total			**243**	**$34,195,054.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EYC9		Unavailable	16	$1,967,719.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,967,719.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EYF2		Unavailable	53	$5,731,302.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,731,302.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EYH8		Unavailable	88	$11,287,650.70	100%	0	$0.00	NA	0	$0
Total			**88**	**$11,287,650.70**	**100%**	**0**	**$0.00**		**0**	**$0**

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

31375EZM6		Unavailable	20	$2,738,856.62	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,738,856.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EZN4		Unavailable	163	$19,860,928.84	100%	0	$0.00	NA	0	$0
Total			**163**	**$19,860,928.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EZP9		Unavailable	319	$34,747,765.75	100%	0	$0.00	NA	0	$0
Total			**319**	**$34,747,765.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EZR5		Unavailable	35	$3,556,794.65	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,556,794.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EZU8		Unavailable	10	$1,157,600.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,157,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F2C1		Unavailable	32	$1,449,067.50	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,449,067.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F2D9		Unavailable	86	$3,939,540.71	100%	0	$0.00	NA	0	$0
Total			**86**	**$3,939,540.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F2E7		Unavailable	93	$4,330,776.19	100%	0	$0.00	NA	0	$0
Total			**93**	**$4,330,776.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F2F4		Unavailable	66	$3,186,632.86	100%	0	$0.00	NA	0	$0
Total			**66**	**$3,186,632.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F2G2		Unavailable	35	$1,650,828.85	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,650,828.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F2H0		Unavailable	42	$2,066,146.46	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,066,146.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F2X5		Unavailable	178	$7,533,809.79	100%	0	$0.00	NA	0	$0
Total			**178**	**$7,533,809.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F2Z0		Unavailable	298	$12,830,694.34	100%	0	$0.00	NA	0	$0
Total			**298**	**$12,830,694.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F3B2		Unavailable	153	$10,145,993.55	100%	0	$0.00	NA	0	$0
Total			**153**	**$10,145,993.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31375F3C0		Unavailable	101	$4,919,844.54	100%	0	$0.00	NA	0	$0
Total			**101**	**$4,919,844.54**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**13**	**$1,164,493.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BNE3		Unavailable	9	$1,011,400.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,011,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BNG8		Unavailable	17	$2,001,794.90	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,001,794.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BNM5		Unavailable	21	$2,012,900.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,012,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BWL7		Unavailable	101	$9,901,474.36	100%	0	$0.00	NA	0	$0
Total			**101**	**$9,901,474.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BWP8		Unavailable	95	$7,926,451.13	100%	0	$0.00	NA	0	$0
Total			**95**	**$7,926,451.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BWR4		Unavailable	14	$1,283,328.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,283,328.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BWS2		Unavailable	47	$3,725,825.10	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,725,825.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BWT0		Unavailable	49	$4,969,467.98	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,969,467.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BWU7		Unavailable	35	$2,461,638.93	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,461,638.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BWV5		Unavailable	48	$4,977,239.65	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,977,239.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BWX1		Unavailable	64	$4,968,144.71	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,968,144.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BWZ6		Unavailable	53	$5,017,150.88	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,017,150.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BXP7		Unavailable	54	$4,914,850.13	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,914,850.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BXQ5		Unavailable	60	$4,951,882.61	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,951,882.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31375BXR3		Unavailable	63	$5,055,870.02	100%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**23**	**$1,964,619.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HU51		Unavailable	15	$1,155,872.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,155,872.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HU93		Unavailable	50	$5,033,160.29	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,033,160.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HV27		Unavailable	99	$12,041,608.79	100%	0	$0.00	NA	0	$0
Total			**99**	**$12,041,608.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HVB7		Unavailable	44	$4,909,860.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,909,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HVD3		Unavailable	31	$4,060,928.49	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,060,928.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HVH4		Unavailable	12	$1,007,400.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HVN1		Unavailable	66	$7,123,107.96	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,123,107.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HVP6		Unavailable	15	$1,019,019.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,019,019.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HVQ4		Unavailable	386	$41,515,781.53	100%	0	$0.00	NA	0	$0
Total			**386**	**$41,515,781.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HVZ4		Unavailable	235	$29,455,939.84	100%	0	$0.00	NA	0	$0
Total			**235**	**$29,455,939.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HW34		Unavailable	16	$1,976,896.34	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,976,896.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HW42		Unavailable	36	$3,930,155.48	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,930,155.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HW59		Unavailable	18	$1,977,218.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,977,218.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HW67		Unavailable	40	$4,143,572.33	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,143,572.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375HWA8		Unavailable	15	$822,491.89	100%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

31374UNH5		Unavailable	54	$4,663,228.16	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,663,228.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31374UVS2		Unavailable	14	$843,845.40	100%	0	$0.00	NA	0	$0
Total			**14**	**$843,845.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31374V2P8		Unavailable	16	$1,975,536.83	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,975,536.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31374V2Q6		Unavailable	35	$4,945,536.78	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,945,536.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31374X5X4		Unavailable	90	$10,320,314.54	100%	0	$0.00	NA	0	$0
Total			**90**	**$10,320,314.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31374X5Y2		Unavailable	24	$2,239,284.52	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,239,284.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XDL1		Unavailable	30	$3,008,634.06	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,008,634.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XG38		Unavailable	29	$3,564,878.04	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,564,878.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XG53		Unavailable	20	$2,013,235.35	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,013,235.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XG79		Unavailable	8	$1,015,447.60	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,015,447.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XG87		Unavailable	9	$1,017,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,017,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XHD5		Unavailable	14	$1,522,177.15	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,522,177.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XM31		Unavailable	25	$2,526,136.13	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,526,136.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XMW7		Unavailable	56	$4,435,954.19	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,435,954.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XMX5		Unavailable	23	$1,642,803.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,642,803.81**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31375KVE4		Unavailable	20	$1,834,084.76	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,834,084.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KVM6		Unavailable	33	$3,934,967.88	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,934,967.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KVN4		Unavailable	130	$14,754,294.41	100%	0	$0.00	NA	0	$0
Total			**130**	**$14,754,294.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KVP9		Unavailable	59	$7,008,110.28	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,008,110.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KW86		Unavailable	180	$25,014,196.63	100%	0	$0.00	NA	0	$0
Total			**180**	**$25,014,196.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KW94		Unavailable	115	$13,648,299.44	100%	0	$0.00	NA	0	$0
Total			**115**	**$13,648,299.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KWB9		Unavailable	14	$1,815,423.39	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,815,423.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KWD5		Unavailable	112	$12,101,527.13	100%	0	$0.00	NA	0	$0
Total			**112**	**$12,101,527.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KWE3		Unavailable	336	$37,970,131.31	100%	0	$0.00	NA	0	$0
Total			**336**	**$37,970,131.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KWR4		Unavailable	13	$1,489,579.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,489,579.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KWU7		Unavailable	28	$3,416,870.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,416,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KWV5		Unavailable	17	$2,032,250.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,032,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KWW3		Unavailable	106	$11,793,374.52	100%	0	$0.00	NA	0	$0
Total			**106**	**$11,793,374.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KWX1		Unavailable	219	$24,866,185.05	100%	0	$0.00	NA	0	$0
Total			**219**	**$24,866,185.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KWZ6		Unavailable	22	$3,118,633.86	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,118,633.86**	**100%**	**0**	**$0.00**		**0**	**$0**

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

31375KYK7		Unavailable	146	$15,771,129.76	100%	0	$0.00	NA	0	$0
Total			**146**	**$15,771,129.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYL5		Unavailable	110	$11,646,812.39	100%	0	$0.00	NA	0	$0
Total			**110**	**$11,646,812.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYM3		Unavailable	106	$10,840,523.85	100%	0	$0.00	NA	0	$0
Total			**106**	**$10,840,523.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYN1		Unavailable	82	$9,481,889.64	100%	0	$0.00	NA	0	$0
Total			**82**	**$9,481,889.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYP6		Unavailable	120	$11,051,624.94	100%	0	$0.00	NA	0	$0
Total			**120**	**$11,051,624.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYQ4		Unavailable	98	$9,306,772.68	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,306,772.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYR2		Unavailable	131	$13,120,413.48	100%	0	$0.00	NA	0	$0
Total			**131**	**$13,120,413.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31375LAD7		Unavailable	13	$2,010,661.12	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,010,661.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31375LAE5		Unavailable	11	$1,496,583.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,496,583.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375LAH8		Unavailable	23	$2,518,215.14	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,518,215.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31375LAJ4		Unavailable	10	$1,013,974.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,013,974.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31375LAL9		Unavailable	133	$16,445,554.44	100%	0	$0.00	NA	0	$0
Total			**133**	**$16,445,554.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31375LAM7		Unavailable	80	$8,367,191.08	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,367,191.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31375LAU9		Unavailable	24	$2,000,971.61	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,000,971.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31375LAV7		Unavailable	15	$1,187,117.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,187,117.74**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31375DQK2		Unavailable	93	$11,212,553.22	100%	0	$0.00	NA	0	$0
Total			**93**	**$11,212,553.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DQL0		Unavailable	81	$9,161,974.93	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,161,974.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DQS5		Unavailable	25	$3,039,461.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,039,461.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DQU0		Unavailable	220	$25,486,836.98	100%	0	$0.00	NA	0	$0
Total			**220**	**$25,486,836.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DYJ6		Unavailable	29	$2,031,728.12	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,031,728.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DYQ0		Unavailable	26	$2,027,085.66	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,027,085.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EJ93		Unavailable	42	$5,088,753.07	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,088,753.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EKA8		Unavailable	47	$5,095,557.15	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,095,557.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EKD2		Unavailable	49	$6,114,234.17	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,114,234.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EKH3		Unavailable	48	$5,078,550.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,078,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EKJ9		Unavailable	47	$5,092,271.77	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,092,271.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EKK6		Unavailable	44	$5,096,700.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,096,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EKL4		Unavailable	30	$3,052,600.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,052,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EKM2		Unavailable	45	$5,059,350.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,059,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EKQ3		Unavailable	10	$1,017,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,017,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31375EL33		Unavailable	19	$1,515,662.40	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,515,662.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31375EL41		Unavailable	11	$1,002,891.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,891.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31375FJM1		Unavailable	9	$1,016,250.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,016,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375FX37		Unavailable	56	$5,093,002.69	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,093,002.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31375FX45		Unavailable	42	$5,088,387.04	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,088,387.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31375FXY9		Unavailable	48	$5,096,423.15	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,096,423.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31375FXZ6		Unavailable	138	$12,845,468.80	100%	0	$0.00	NA	0	$0
Total			**138**	**$12,845,468.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31375FYX0		Unavailable	25	$3,027,248.69	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,027,248.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31375FYZ5		Unavailable	31	$3,026,359.24	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,026,359.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31375GRF5		Unavailable	10	$1,009,553.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,553.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31375GSC1		Unavailable	9	$1,007,048.62	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,048.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31375H5K6		Unavailable	37	$5,043,172.55	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,043,172.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31375H5M2		Unavailable	40	$5,057,121.07	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,057,121.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31375H5N0		Unavailable	21	$2,818,824.44	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,818,824.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31375H5P5		Unavailable	19	$2,154,625.10	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,154,625.10**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

31375KY92		Unavailable	20	$2,702,555.35	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,702,555.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYV3		Unavailable	110	$11,827,818.94	100%	0	$0.00	NA	0	$0
Total			**110**	**$11,827,818.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYW1		Unavailable	102	$11,263,815.45	100%	0	$0.00	NA	0	$0
Total			**102**	**$11,263,815.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYX9		Unavailable	90	$10,250,445.42	100%	0	$0.00	NA	0	$0
Total			**90**	**$10,250,445.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KYY7		Unavailable	100	$10,760,105.79	100%	0	$0.00	NA	0	$0
Total			**100**	**$10,760,105.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZA8		Unavailable	135	$15,162,893.90	100%	0	$0.00	NA	0	$0
Total			**135**	**$15,162,893.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZB6		Unavailable	101	$12,575,018.66	100%	0	$0.00	NA	0	$0
Total			**101**	**$12,575,018.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZC4		Unavailable	85	$10,727,739.39	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,727,739.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZE0		Unavailable	94	$10,519,555.29	100%	0	$0.00	NA	0	$0
Total			**94**	**$10,519,555.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZF7		Unavailable	71	$8,887,077.25	100%	0	$0.00	NA	0	$0
Total			**71**	**$8,887,077.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZG5		Unavailable	104	$11,957,697.07	100%	0	$0.00	NA	0	$0
Total			**104**	**$11,957,697.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZH3		Unavailable	73	$7,977,430.19	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,977,430.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZJ9		Unavailable	63	$7,399,082.18	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,399,082.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZK6		Unavailable	128	$14,124,491.22	100%	0	$0.00	NA	0	$0
Total			**128**	**$14,124,491.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31375KZL4		Unavailable	109	$10,662,302.33	100%	0	$0.00	NA	0	$0
Total			**109**	**$10,662,302.33**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31375PBH8		Unavailable	11	$1,472,939.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,472,939.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PBJ4		Unavailable	37	$3,562,420.54	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,562,420.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PBN5		Unavailable	35	$5,041,677.19	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,041,677.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PBP0		Unavailable	10	$1,273,882.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,273,882.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PBS4		Unavailable	52	$4,257,372.99	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,257,372.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PBT2		Unavailable	48	$5,043,307.01	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,043,307.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PBV7		Unavailable	58	$4,969,273.94	100%	0	$0.00	NA	0	$0
Total			**58**	**$4,969,273.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PBX3		Unavailable	267	$27,836,767.52	100%	0	$0.00	NA	0	$0
Total			**267**	**$27,836,767.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PBZ8		Unavailable	644	$73,018,623.49	100%	0	$0.00	NA	0	$0
Total			**644**	**$73,018,623.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PC46		Unavailable	43	$4,067,815.73	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,067,815.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PCA2		Unavailable	72	$10,995,065.33	100%	0	$0.00	NA	0	$0
Total			**72**	**$10,995,065.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PCC8		Unavailable	12	$1,014,084.74	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,014,084.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PCH7		Unavailable	72	$7,494,290.77	100%	0	$0.00	NA	0	$0
Total			**72**	**$7,494,290.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PCJ3		Unavailable	47	$4,483,716.24	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,483,716.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PCM6		Unavailable	12	$831,810.58	100%	0	$0.00	NA	0	$0
Total			**12**	**$831,810.58**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

31375Q5C4		Unavailable	85	$8,122,772.05	100%	0	$0.00	NA	0	$0
Total			**85**	**$8,122,772.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5D2		Unavailable	178	$15,642,228.60	100%	0	$0.00	NA	0	$0
Total			**178**	**$15,642,228.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5E0		Unavailable	254	$21,630,919.89	100%	0	$0.00	NA	0	$0
Total			**254**	**$21,630,919.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5F7		Unavailable	164	$15,085,916.03	100%	0	$0.00	NA	0	$0
Total			**164**	**$15,085,916.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5G5		Unavailable	101	$9,357,829.93	100%	0	$0.00	NA	0	$0
Total			**101**	**$9,357,829.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5H3		Unavailable	753	$78,609,163.91	100%	0	$0.00	NA	0	$0
Total			**753**	**$78,609,163.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5J9		Unavailable	110	$11,350,323.82	100%	0	$0.00	NA	0	$0
Total			**110**	**$11,350,323.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5K6		Unavailable	1,217	$113,441,066.44	100%	0	$0.00	NA	0	$0
Total			**1,217**	**$113,441,066.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5L4		Unavailable	450	$39,470,917.23	100%	0	$0.00	NA	0	$0
Total			**450**	**$39,470,917.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5M2		Unavailable	88	$9,513,549.19	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,513,549.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q5N0		Unavailable	69	$8,995,030.00	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,995,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375QDN1		Unavailable	40	$4,952,759.76	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,952,759.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31375QDQ4		Unavailable	46	$5,000,150.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375QGQ1		Unavailable	13	$1,009,564.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,009,564.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31375QGS7		Unavailable	17	$1,081,605.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,081,605.36**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**34**	**$2,829,048.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJ78		Unavailable	25	$2,184,853.81	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,184,853.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJC7		Unavailable	191	$20,496,612.99	100%	0	$0.00	NA	0	$0
Total			**191**	**$20,496,612.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJD5		Unavailable	194	$20,496,679.33	100%	0	$0.00	NA	0	$0
Total			**194**	**$20,496,679.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJE3		Unavailable	196	$20,496,064.42	100%	0	$0.00	NA	0	$0
Total			**196**	**$20,496,064.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJG8		Unavailable	186	$20,485,718.01	100%	0	$0.00	NA	0	$0
Total			**186**	**$20,485,718.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJH6		Unavailable	199	$20,492,652.38	100%	0	$0.00	NA	0	$0
Total			**199**	**$20,492,652.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJJ2		Unavailable	187	$20,495,211.14	100%	0	$0.00	NA	0	$0
Total			**187**	**$20,495,211.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJK9		Unavailable	186	$20,492,063.59	100%	0	$0.00	NA	0	$0
Total			**186**	**$20,492,063.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJL7		Unavailable	116	$13,321,176.79	100%	0	$0.00	NA	0	$0
Total			**116**	**$13,321,176.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJP8		Unavailable	67	$6,144,825.37	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,144,825.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJR4		Unavailable	13	$1,024,466.61	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,024,466.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJS2		Unavailable	71	$6,556,615.03	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,556,615.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJT0		Unavailable	11	$1,023,732.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,023,732.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJU7		Unavailable	22	$2,124,858.75	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,124,858.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31375RJY9		Unavailable	35	$3,068,687.64	100%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**430**	**$49,995,830.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TWP9		Unavailable	30	$1,390,847.35	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,390,847.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TY69		Unavailable	40	$5,063,353.57	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,063,353.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UA21		Unavailable	100	$11,281,554.80	100%	0	$0.00	NA	0	$0
Total			**100**	**$11,281,554.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UA39		Unavailable	278	$30,953,208.04	100%	0	$0.00	NA	0	$0
Total			**278**	**$30,953,208.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UA47		Unavailable	177	$17,925,813.32	100%	0	$0.00	NA	0	$0
Total			**177**	**$17,925,813.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UA54		Unavailable	54	$5,583,598.05	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,583,598.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UAF2		Unavailable	19	$1,619,579.77	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,619,579.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UAL9		Unavailable	63	$6,891,956.35	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,891,956.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UAM7		Unavailable	208	$22,731,650.29	100%	0	$0.00	NA	0	$0
Total			**208**	**$22,731,650.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UAN5		Unavailable	202	$21,955,772.43	100%	0	$0.00	NA	0	$0
Total			**202**	**$21,955,772.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UAP0		Unavailable	50	$5,010,413.97	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,010,413.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UAV7		Unavailable	20	$2,449,581.12	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,449,581.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UBC8		Unavailable	29	$3,192,772.55	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,192,772.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UC29		Unavailable	112	$5,523,475.12	100%	0	$0.00	NA	0	$0
Total			**112**	**$5,523,475.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31375UC37		Unavailable	199	$10,696,254.06	100%	0	$0.00	NA	0	$0

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

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

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

31371FJ86		Unavailable	373	$45,844,342.33	100%	0	$0.00	NA	0	$0
Total			**373**	**$45,844,342.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FJ94		Unavailable	3,809	$405,820,421.58	100%	0	$0.00	NA	0	$0
Total			**3,809**	**$405,820,421.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FJU7		Unavailable	1,272	$147,980,572.47	100%	0	$0.00	NA	0	$0
Total			**1,272**	**$147,980,572.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FJV5		Unavailable	2,717	$298,605,964.13	100%	0	$0.00	NA	0	$0
Total			**2,717**	**$298,605,964.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FK84		Unavailable	233	$18,717,536.30	100%	0	$0.00	NA	0	$0
Total			**233**	**$18,717,536.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FKC5		Unavailable	110	$9,382,206.13	100%	0	$0.00	NA	0	$0
Total			**110**	**$9,382,206.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FKD3		Unavailable	202	$17,658,968.00	100%	0	$0.00	NA	0	$0
Total			**202**	**$17,658,968.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FKY7		Unavailable	2,017	$200,822,064.76	100%	0	$0.00	NA	0	$0
Total			**2,017**	**$200,822,064.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FLH3		Unavailable	570	$66,687,157.04	100%	1	$13,007.85	NA	1	$13,007
Total			**570**	**$66,687,157.04**	**100%**	**1**	**$13,007.85**		**1**	**$13,007**
31371FLU4		Unavailable	492	$67,328,001.16	100%	0	$0.00	NA	0	$0
Total			**492**	**$67,328,001.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FM33		Unavailable	24	$2,171,532.48	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,171,532.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FMM1		Unavailable	26	$3,304,046.76	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,304,046.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31373NFL2		Unavailable	12	$1,193,679.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,193,679.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31373QSP2		Unavailable	6	$254,427.77	100%	0	$0.00	NA	0	$0
Total			**6**	**$254,427.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31374D4S0		Unavailable	13	$1,504,150.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,504,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

31375NHW4		Unavailable	9	$1,007,134.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,134.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKE0		Unavailable	103	$10,965,307.63	100%	0	$0.00	NA	0	$0
Total			**103**	**$10,965,307.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKF7		Unavailable	108	$10,222,603.11	100%	0	$0.00	NA	0	$0
Total			**108**	**$10,222,603.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKG5		Unavailable	107	$11,687,083.97	100%	0	$0.00	NA	0	$0
Total			**107**	**$11,687,083.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKH3		Unavailable	107	$10,971,762.74	100%	0	$0.00	NA	0	$0
Total			**107**	**$10,971,762.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKJ9		Unavailable	106	$10,661,042.16	100%	0	$0.00	NA	0	$0
Total			**106**	**$10,661,042.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKK6		Unavailable	88	$9,639,854.36	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,639,854.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKL4		Unavailable	80	$8,852,000.21	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,852,000.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKM2		Unavailable	21	$1,884,100.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,884,100.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKN0		Unavailable	56	$4,748,030.95	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,748,030.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NKS9		Unavailable	86	$8,678,367.63	100%	0	$0.00	NA	0	$0
Total			**86**	**$8,678,367.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NNK3		Unavailable	45	$3,532,265.57	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,532,265.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NNX5		Unavailable	50	$3,691,568.93	100%	0	$0.00	NA	0	$0
Total			**50**	**$3,691,568.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31375P2C9		Unavailable	17	$1,422,810.28	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,422,810.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31375P2K1		Unavailable	184	$22,654,126.82	100%	0	$0.00	NA	0	$0
Total			**184**	**$22,654,126.82**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

31375TV88		Unavailable	43	$5,011,933.05	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,011,933.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TVS4		Unavailable	82	$10,000,749.90	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,000,749.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TVT2		Unavailable	88	$9,947,488.36	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,947,488.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TVU9		Unavailable	50	$4,991,528.69	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,991,528.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TVW5		Unavailable	12	$1,005,801.71	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,801.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TVX3		Unavailable	48	$5,029,209.57	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,029,209.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TW38		Unavailable	519	$59,081,895.52	100%	0	$0.00	NA	0	$0
Total			**519**	**$59,081,895.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TW46		Unavailable	83	$11,259,238.69	100%	0	$0.00	NA	0	$0
Total			**83**	**$11,259,238.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TW53		Unavailable	302	$28,977,749.61	100%	0	$0.00	NA	0	$0
Total			**302**	**$28,977,749.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TW79		Unavailable	420	$40,370,059.03	100%	0	$0.00	NA	0	$0
Total			**420**	**$40,370,059.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TW87		Unavailable	1,453	$155,464,962.95	100%	0	$0.00	NA	0	$0
Total			**1,453**	**$155,464,962.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TWV6		Unavailable	134	$18,181,269.92	100%	0	$0.00	NA	0	$0
Total			**134**	**$18,181,269.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TWW4		Unavailable	351	$45,866,815.37	100%	0	$0.00	NA	0	$0
Total			**351**	**$45,866,815.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TWX2		Unavailable	87	$11,820,031.99	100%	0	$0.00	NA	0	$0
Total			**87**	**$11,820,031.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TWY0		Unavailable	85	$9,458,635.36	100%	0	$0.00	NA	0	$0
Total			**85**	**$9,458,635.36**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31375VVG5		Unavailable	112	$11,783,509.98	100%	0	$0.00	NA	0	$0
Total			**112**	**$11,783,509.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVH3		Unavailable	105	$11,946,435.40	100%	0	$0.00	NA	0	$0
Total			**105**	**$11,946,435.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVJ9		Unavailable	107	$11,601,155.84	100%	0	$0.00	NA	0	$0
Total			**107**	**$11,601,155.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVK6		Unavailable	91	$10,793,627.99	100%	0	$0.00	NA	0	$0
Total			**91**	**$10,793,627.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVL4		Unavailable	105	$11,532,083.35	100%	0	$0.00	NA	0	$0
Total			**105**	**$11,532,083.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVM2		Unavailable	95	$10,315,333.70	100%	0	$0.00	NA	0	$0
Total			**95**	**$10,315,333.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVP5		Unavailable	66	$7,635,155.53	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,635,155.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVQ3		Unavailable	83	$10,165,327.51	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,165,327.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVR1		Unavailable	74	$8,079,167.81	100%	0	$0.00	NA	0	$0
Total			**74**	**$8,079,167.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVS9		Unavailable	89	$9,874,503.67	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,874,503.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVT7		Unavailable	101	$10,885,522.45	100%	0	$0.00	NA	0	$0
Total			**101**	**$10,885,522.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVU4		Unavailable	80	$8,096,887.96	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,096,887.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVV2		Unavailable	117	$11,509,917.09	100%	0	$0.00	NA	0	$0
Total			**117**	**$11,509,917.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVW0		Unavailable	98	$10,399,762.45	100%	0	$0.00	NA	0	$0
Total			**98**	**$10,399,762.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VVX8		Unavailable	98	$9,871,707.49	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,871,707.49**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

31375WV73		Unavailable	27	$3,360,335.71	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,360,335.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WVM0		Unavailable	11	$1,290,406.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,290,406.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WVN8		Unavailable	17	$2,092,044.39	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,092,044.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WW31		Unavailable	20	$1,757,750.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,757,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WWM9		Unavailable	76	$9,696,289.17	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,696,289.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WWN7		Unavailable	85	$11,164,563.40	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,164,563.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WWP2		Unavailable	29	$2,671,141.20	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,671,141.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WWR8		Unavailable	20	$1,992,336.75	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,992,336.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WX48		Unavailable	36	$4,030,825.32	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,030,825.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WXK2		Unavailable	64	$10,009,104.61	100%	0	$0.00	NA	0	$0
Total			**64**	**$10,009,104.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WXT3		Unavailable	31	$1,243,468.10	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,243,468.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WXU0		Unavailable	27	$1,464,423.45	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,464,423.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WYH8		Unavailable	11	$1,008,730.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,730.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WYK1		Unavailable	38	$4,032,234.83	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,032,234.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WYL9		Unavailable	121	$14,030,175.82	100%	0	$0.00	NA	0	$0
Total			**121**	**$14,030,175.82**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31375XR84		Unavailable	188	$20,177,985.94	100%	0	$0.00	NA	0	$0
Total			**188**	**$20,177,985.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XRU5		Unavailable	214	$24,798,002.14	100%	0	$0.00	NA	0	$0
Total			**214**	**$24,798,002.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XRV3		Unavailable	49	$5,978,500.87	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,978,500.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XRW1		Unavailable	235	$26,237,676.86	100%	0	$0.00	NA	0	$0
Total			**235**	**$26,237,676.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XRY7		Unavailable	219	$22,204,585.97	100%	0	$0.00	NA	0	$0
Total			**219**	**$22,204,585.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XS59		Unavailable	16	$1,508,805.74	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,508,805.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XS83		Unavailable	13	$1,007,810.54	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,007,810.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XS91		Unavailable	30	$3,021,938.24	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,021,938.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XSB6		Unavailable	226	$24,238,024.28	100%	0	$0.00	NA	0	$0
Total			**226**	**$24,238,024.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XSC4		Unavailable	249	$24,214,069.35	100%	0	$0.00	NA	0	$0
Total			**249**	**$24,214,069.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XSK6		Unavailable	217	$23,228,930.45	100%	0	$0.00	NA	0	$0
Total			**217**	**$23,228,930.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XSL4		Unavailable	208	$25,134,643.70	100%	0	$0.00	NA	0	$0
Total			**208**	**$25,134,643.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XSN0		Unavailable	45	$5,578,709.82	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,578,709.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XSU4		Unavailable	254	$30,289,549.28	100%	0	$0.00	NA	0	$0
Total			**254**	**$30,289,549.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XSV2		Unavailable	239	$25,238,274.72	100%	0	$0.00	NA	0	$0
Total			**239**	**$25,238,274.72**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

31376ARB6		Unavailable	44	$6,037,330.73	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,037,330.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ARC4		Unavailable	39	$5,051,473.14	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,051,473.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ARK6		Unavailable	180	$19,473,494.62	100%	0	$0.00	NA	0	$0
Total			**180**	**$19,473,494.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ARL4		Unavailable	73	$6,071,694.76	100%	0	$0.00	NA	0	$0
Total			**73**	**$6,071,694.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ARN0		Unavailable	24	$2,659,335.97	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,659,335.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ARY6		Unavailable	83	$9,928,829.24	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,928,829.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376AS74		Unavailable	15	$1,643,539.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,643,539.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31376AS82		Unavailable	129	$12,980,298.81	100%	0	$0.00	NA	0	$0
Total			**129**	**$12,980,298.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31376AT32		Unavailable	105	$10,288,183.15	100%	0	$0.00	NA	0	$0
Total			**105**	**$10,288,183.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376AT57		Unavailable	21	$1,894,967.68	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,894,967.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ATA6		Unavailable	70	$4,386,423.70	100%	0	$0.00	NA	0	$0
Total			**70**	**$4,386,423.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376AUA4		Unavailable	25	$2,515,771.60	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,515,771.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31376AUR7		Unavailable	14	$1,457,669.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,457,669.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376AUU0		Unavailable	107	$13,117,105.31	100%	0	$0.00	NA	0	$0
Total			**107**	**$13,117,105.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31376AUV8		Unavailable	302	$31,908,301.35	100%	0	$0.00	NA	0	$0
Total			**302**	**$31,908,301.35**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**20**	**$1,419,401.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31374X6Y1		Unavailable	16	$1,120,460.28	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,120,460.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31374X6Z8		Unavailable	15	$1,058,257.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,058,257.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31374X7A2		Unavailable	23	$1,974,759.58	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,974,759.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XKN9		Unavailable	20	$2,009,939.99	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,009,939.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XKP4		Unavailable	21	$2,006,950.85	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,006,950.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XKS8		Unavailable	17	$1,513,039.25	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,513,039.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XKT6		Unavailable	9	$1,006,962.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,962.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31374XN97		Unavailable	36	$3,220,098.92	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,220,098.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CYW9		Unavailable	58	$6,223,930.74	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,223,930.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CYX7		Unavailable	50	$4,601,368.16	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,601,368.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NJX0		Unavailable	10	$1,007,633.50	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,633.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NLC3		Unavailable	48	$4,058,234.32	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,058,234.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q2G8		Unavailable	104	$9,902,383.92	100%	0	$0.00	NA	0	$0
Total			**104**	**$9,902,383.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31375Q2K9		Unavailable	9	$496,625.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$496,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375S7D6		Unavailable	28	$3,021,282.91	100%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**121**	**$15,298,707.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KVW3		Unavailable	159	$20,399,236.27	100%	0	$0.00	NA	0	$0
Total			**159**	**$20,399,236.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KVY9		Unavailable	172	$20,388,266.08	100%	0	$0.00	NA	0	$0
Total			**172**	**$20,388,266.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KVZ6		Unavailable	166	$20,392,365.52	100%	0	$0.00	NA	0	$0
Total			**166**	**$20,392,365.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KW28		Unavailable	22	$1,526,155.63	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,526,155.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KW44		Unavailable	51	$7,138,758.50	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,138,758.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KW69		Unavailable	65	$8,158,782.64	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,158,782.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KW77		Unavailable	56	$5,099,277.35	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,099,277.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWA0		Unavailable	87	$9,179,193.49	100%	0	$0.00	NA	0	$0
Total			**87**	**$9,179,193.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWB8		Unavailable	160	$15,297,879.97	100%	0	$0.00	NA	0	$0
Total			**160**	**$15,297,879.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWC6		Unavailable	57	$4,995,858.24	100%	0	$0.00	NA	0	$0
Total			**57**	**$4,995,858.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWE2		Unavailable	105	$9,178,132.10	100%	0	$0.00	NA	0	$0
Total			**105**	**$9,178,132.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWF9		Unavailable	33	$3,058,335.33	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,058,335.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWL6		Unavailable	19	$2,026,432.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,026,432.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWP7		Unavailable	33	$3,055,707.63	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,055,707.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWQ5		Unavailable	51	$4,079,583.20	100%	0	$0.00	NA	0	$0

Total			**51**	**$4,079,583.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWR3		Unavailable	47	$3,568,322.12	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,568,322.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWS1		Unavailable	71	$6,119,094.22	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,119,094.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWT9		Unavailable	61	$5,096,413.61	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,096,413.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWU6		Unavailable	29	$2,015,196.68	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,015,196.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWV4		Unavailable	15	$1,018,832.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,018,832.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWW2		Unavailable	16	$1,013,365.45	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,013,365.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KWX0		Unavailable	13	$1,526,577.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,526,577.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KYP5		Unavailable	22	$1,792,252.03	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,792,252.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KYS9		Unavailable	33	$3,854,447.94	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,854,447.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KYT7		Unavailable	94	$9,640,268.72	100%	0	$0.00	NA	0	$0
Total			**94**	**$9,640,268.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KYU4		Unavailable	55	$5,037,388.25	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,037,388.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31376L2L7		Unavailable	17	$2,653,837.99	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,653,837.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31376L2S2		Unavailable	11	$1,075,676.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,075,676.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31376L3L6		Unavailable	268	$24,666,663.51	100%	0	$0.00	NA	0	$0
Total			**268**	**$24,666,663.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31376L5B6		Unavailable	10	$1,119,062.38	100%	0	$0.00	NA	0	$0

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

Total			**54**	**$4,848,273.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LEY6		Unavailable	39	$2,874,057.63	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,874,057.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LEZ3		Unavailable	46	$2,265,041.46	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,265,041.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFA7		Unavailable	77	$7,086,722.91	100%	0	$0.00	NA	0	$0
Total			**77**	**$7,086,722.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFB5		Unavailable	80	$8,002,212.03	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,002,212.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFC3		Unavailable	160	$20,058,812.95	100%	0	$0.00	NA	0	$0
Total			**160**	**$20,058,812.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFD1		Unavailable	85	$6,791,953.88	100%	0	$0.00	NA	0	$0
Total			**85**	**$6,791,953.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFE9		Unavailable	130	$7,861,649.74	100%	0	$0.00	NA	0	$0
Total			**130**	**$7,861,649.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFF6		Unavailable	365	$48,996,025.39	100%	0	$0.00	NA	0	$0
Total			**365**	**$48,996,025.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFG4		Unavailable	83	$5,797,782.63	100%	0	$0.00	NA	0	$0
Total			**83**	**$5,797,782.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFH2		Unavailable	139	$8,287,937.67	100%	0	$0.00	NA	0	$0
Total			**139**	**$8,287,937.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFJ8		Unavailable	195	$25,256,654.28	100%	0	$0.00	NA	0	$0
Total			**195**	**$25,256,654.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LFK5		Unavailable	93	$12,790,558.48	100%	0	$0.00	NA	0	$0
Total			**93**	**$12,790,558.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LGW8		Unavailable	11	$992,279.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$992,279.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LH49		Unavailable	20	$2,001,890.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,001,890.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LH56		Unavailable	26	$2,517,645.02	100%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

Total			**25**	**$4,033,114.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MS52		Unavailable	18	$1,902,074.54	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,902,074.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MST0		Unavailable	16	$2,021,299.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,021,299.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MVX7		Unavailable	13	$2,280,037.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,280,037.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MVY5		Unavailable	12	$2,207,544.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,207,544.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MXN7		Unavailable	10	$1,013,473.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,013,473.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MXR8		Unavailable	11	$813,376.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$813,376.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MYV8		Unavailable	35	$2,957,084.43	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,957,084.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MZL9		Unavailable	18	$2,006,015.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,006,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MZM7		Unavailable	32	$3,620,200.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,620,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MZN5		Unavailable	9	$587,022.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$587,022.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PBB0		Unavailable	29	$2,377,997.93	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,377,997.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PBD6		Unavailable	32	$2,677,527.28	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,677,527.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PBE4		Unavailable	39	$3,121,286.34	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,121,286.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PEG6		Unavailable	86	$8,421,149.03	100%	0	$0.00	NA	0	$0
Total			**86**	**$8,421,149.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PEH4		Unavailable	34	$3,084,142.20	100%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31376QSX2		Unavailable	14	$811,939.44	100%	0	$0.00	NA	0	$0
Total			**14**	**$811,939.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QT37		Unavailable	133	$13,145,165.69	100%	0	$0.00	NA	0	$0
Total			**133**	**$13,145,165.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QT45		Unavailable	157	$13,330,515.31	100%	0	$0.00	NA	0	$0
Total			**157**	**$13,330,515.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QT52		Unavailable	706	$47,684,411.95	100%	0	$0.00	NA	0	$0
Total			**706**	**$47,684,411.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QT78		Unavailable	46	$2,970,134.53	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,970,134.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QT94		Unavailable	31	$3,029,121.99	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,029,121.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QTU7		Unavailable	23	$2,001,683.41	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,001,683.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QTW3		Unavailable	32	$2,238,567.91	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,238,567.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QTY9		Unavailable	77	$7,910,956.52	100%	0	$0.00	NA	0	$0
Total			**77**	**$7,910,956.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QTZ6		Unavailable	17	$1,803,486.16	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,803,486.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QUA9		Unavailable	96	$11,140,913.01	100%	0	$0.00	NA	0	$0
Total			**96**	**$11,140,913.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QUB7		Unavailable	128	$11,097,947.23	100%	0	$0.00	NA	0	$0
Total			**128**	**$11,097,947.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QUC5		Unavailable	347	$39,770,452.71	100%	0	$0.00	NA	0	$0
Total			**347**	**$39,770,452.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QUD3		Unavailable	86	$10,128,748.66	100%	0	$0.00	NA	0	$0
Total			**86**	**$10,128,748.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QUF8		Unavailable	25	$3,059,927.71	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,059,927.71**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31376TUC9		Unavailable	140	$15,519,899.16	100%	0	$0.00	NA	0	$0
Total			**140**	**$15,519,899.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TUD7		Unavailable	152	$16,400,102.06	100%	0	$0.00	NA	0	$0
Total			**152**	**$16,400,102.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TUJ4		Unavailable	604	$54,733,916.30	100%	0	$0.00	NA	0	$0
Total			**604**	**$54,733,916.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TUK1		Unavailable	607	$58,085,890.93	100%	0	$0.00	NA	0	$0
Total			**607**	**$58,085,890.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TUL9		Unavailable	899	$93,297,811.75	100%	0	$0.00	NA	0	$0
Total			**899**	**$93,297,811.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TUM7		Unavailable	428	$48,006,154.27	100%	0	$0.00	NA	0	$0
Total			**428**	**$48,006,154.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TUN5		Unavailable	274	$33,763,477.41	100%	0	$0.00	NA	0	$0
Total			**274**	**$33,763,477.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TUU9		Unavailable	14	$1,008,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TUY1		Unavailable	119	$17,881,322.26	100%	0	$0.00	NA	0	$0
Total			**119**	**$17,881,322.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TUZ8		Unavailable	10	$1,004,950.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TW45		Unavailable	39	$4,418,644.06	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,418,644.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TW52		Unavailable	19	$1,912,225.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,912,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TW78		Unavailable	34	$1,738,809.75	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,738,809.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TWG8		Unavailable	5	$809,263.52	100%	0	$0.00	NA	0	$0
Total			**5**	**$809,263.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TWH6		Unavailable	29	$3,007,318.91	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,007,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**5**	**$388,620.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UQE7		Unavailable	11	$1,000,804.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,804.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UQJ6		Unavailable	20	$2,113,518.81	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,113,518.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UQY3		Unavailable	14	$1,002,962.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,002,962.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UR30		Unavailable	10	$1,023,560.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,023,560.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376URS5		Unavailable	20	$2,357,406.04	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,357,406.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31376USA3		Unavailable	43	$4,756,589.85	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,756,589.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UTV6		Unavailable	45	$5,081,164.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,081,164.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UTX2		Unavailable	18	$2,035,525.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,035,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UU85		Unavailable	25	$3,293,350.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,293,350.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UUA0		Unavailable	8	$507,861.44	100%	0	$0.00	NA	0	$0
Total			**8**	**$507,861.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UUC6		Unavailable	20	$3,627,583.40	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,627,583.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UUW2		Unavailable	84	$7,490,732.51	100%	0	$0.00	NA	0	$0
Total			**84**	**$7,490,732.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UUX0		Unavailable	15	$1,006,286.48	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,006,286.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UV27		Unavailable	46	$4,206,191.83	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,206,191.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UV50		Unavailable	30	$2,137,204.18	100%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	87	$10,209,411.03	80.64%	0	$0.00	NA	0	$0
Total			**110**	**$12,661,046.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YLJ3		COUNTRYWIDE HOME LOANS, INC.	13	$1,592,457.98	28.71%	0	$0.00	NA	0	$0
		Unavailable	34	$3,953,916.47	71.29%	0	$0.00	NA	0	$0
Total			**47**	**$5,546,374.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YLU8		COUNTRYWIDE HOME LOANS, INC.	7	$596,791.32	45%	0	$0.00	NA	0	$0
		Unavailable	8	$729,300.00	55%	0	$0.00	NA	0	$0
Total			**15**	**$1,326,091.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YLW4		Unavailable	21	$2,305,416.43	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,305,416.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YM37		COUNTRYWIDE HOME LOANS, INC.	50	$6,015,944.62	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,015,944.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YM94		COUNTRYWIDE HOME LOANS, INC.	256	$28,714,385.64	95.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,437,490.89	4.77%	0	$0.00	NA	0	$0
Total			**267**	**$30,151,876.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YME3		COUNTRYWIDE HOME LOANS, INC.	85	$9,453,812.00	50.45%	0	$0.00	NA	0	$0
		Unavailable	69	$9,284,452.06	49.55%	0	$0.00	NA	0	$0
Total			**154**	**$18,738,264.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YMF0		COUNTRYWIDE HOME LOANS, INC.	8	$895,250.00	19.07%	0	$0.00	NA	0	$0
		Unavailable	32	$3,799,791.70	80.93%	0	$0.00	NA	0	$0
Total			**40**	**$4,695,041.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YMP8		COUNTRYWIDE HOME LOANS, INC.	30	$3,103,275.00	24.18%	0	$0.00	NA	0	$0
		Unavailable	85	$9,730,092.52	75.82%	0	$0.00	NA	0	$0
Total			**115**	**$12,833,367.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YMX1		COUNTRYWIDE HOME LOANS, INC.	31	$3,571,056.65	25.15%	0	$0.00	NA	0	$0
		Unavailable	100	$10,629,546.78	74.85%	0	$0.00	NA	0	$0
Total			**131**	**$14,200,603.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YMY9			19	$1,845,671.00	60.95%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

31376ZHL0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	$2,109,513.54	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,109,513.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZHN6		NORWEST MORTGAGE, INC.	38	$1,887,044.57	91.71%	0	$0.00	NA	0	$0
		Unavailable	2	$170,634.90	8.29%	0	$0.00	NA	0	$0
Total			**40**	**$2,057,679.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZHQ9		NORWEST MORTGAGE, INC.	56	$4,814,184.37	86.91%	0	$0.00	NA	0	$0
		Unavailable	6	$724,773.31	13.09%	0	$0.00	NA	0	$0
Total			**62**	**$5,538,957.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZHR7		NORWEST MORTGAGE, INC.	65	$8,073,576.79	95.21%	0	$0.00	NA	0	$0
		Unavailable	4	$405,894.80	4.79%	0	$0.00	NA	0	$0
Total			**69**	**$8,479,471.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZHZ9		Unavailable	11	$1,004,614.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,614.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJ20		FIRST AMERICAN BANK TEXAS, SSB	26	$2,227,437.90	44.1%	0	$0.00	NA	0	$0
		Unavailable	26	$2,823,013.79	55.9%	0	$0.00	NA	0	$0
Total			**52**	**$5,050,451.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJ53		THE LEADER MORTGAGE COMPANY	67	$4,191,160.29	100%	0	$0.00	NA	0	$0
Total			**67**	**$4,191,160.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZKF9		AMERICAN HOME FUNDING INC.	20	$1,989,000.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZKH5		AMERICAN HOME FUNDING INC.	19	$1,991,450.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,991,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZKL6		AMERICAN HOME FUNDING INC.	15	$2,005,750.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,005,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZKN2			26	$2,999,198.11	100%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	GREAT WESTERN BANK FSB								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$98,800.00	0.13%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	7	$927,303.69	1.24%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$45,600.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	4	$325,783.40	0.43%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$658,207.95	0.88%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$198,866.44	0.27%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$62,650.00	0.08%	0	$0.00	NA	0	$0
	INDEPENDENCE SAVINGS BANK	1	$89,944.00	0.12%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	7	$478,771.81	0.64%	0	$0.00	NA	0	$0
	INTEGRATED CAPITAL GROUP, INC.	1	$207,000.00	0.28%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$166,388.26	0.22%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$118,400.00	0.16%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$226,234.50	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$117,717.37	0.16%	0	$0.00	NA	0	$0
	JEFFERSON BANK	1	$67,450.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL BANK FSB	1	$113,400.00	0.15%	0	$0.00	NA	0	$0
	LOAN AND BUILDING STATE SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$334,600.00	0.45%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	1	$111,680.50	0.15%	0	$0.00	NA	0	$0
		1	$71,500.00	0.1%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK								
	MAGNA BANK, N.A.	1	$109,931.63	0.15%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$30,830.32	0.04%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$76,500.00	0.1%	0	$0.00	NA	0	$0
	MCHENRY STATE BANK	1	$101,431.88	0.14%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	1	$185,381.69	0.25%	0	$0.00	NA	0	$0
	METROBANK	2	$199,962.70	0.27%	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	2	$100,435.29	0.13%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$99,133.44	0.13%	0	$0.00	NA	0	$0
	MID VALLEY BANK	1	$69,956.44	0.09%	0	$0.00	NA	0	$0
	MIDAM, INC.	8	$527,951.39	0.7%	0	$0.00	NA	0	$0
	MIDWEST SAVINGS BANK	3	$179,488.36	0.24%	0	$0.00	NA	0	$0
	MILLBURY SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	4	$362,701.52	0.48%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$108,600.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER INC.	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$61,918.61	0.08%	0	$0.00	NA	0	$0
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	$322,808.67	0.43%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$99,832.94	0.13%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$281,184.69	0.37%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	3	$218,854.34	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$181,877.88	0.24%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$128,715.69	0.17%	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$63,200.00	0.08%	0	$0.00	NA	0	$0

	OAKMONT MORTGAGE COMPANY INC.	1	$106,663.31	0.14%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	1	$188,882.50	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$113,125.94	0.15%	0	$0.00	NA	0	$0
	OSHKOSH SAVINGS BANK FSB	1	$64,356.79	0.09%	0	$0.00	NA	0	$0
	PALM COAST MORTGAGE COMPANY	2	$277,953.06	0.37%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	$148,553.00	0.2%	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	1	$131,000.00	0.17%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,944.63	0.12%	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$175,890.56	0.23%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	1	$69,300.00	0.09%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$130,500.00	0.17%	0	$0.00	NA	0	$0
	RIVERSIDE NATIONAL BANK	1	$92,690.81	0.12%	0	$0.00	NA	0	$0
	RIVERWAY BANK	3	$250,005.87	0.33%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$201,252.00	0.27%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$175,590.75	0.23%	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$298,127.63	0.4%	0	$0.00	NA	0	$0
	SKANEATELES SAVINGS BANK	1	$47,200.00	0.06%	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	1	$56,212.26	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$132,330.41	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$84,750.00	0.11%	0	$0.00	NA	0	$0
	STATE SAVINGS BANK	1	$102,820.00	0.14%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,500.00	0.16%	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	3	$169,528.58	0.23%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,500.00	0.12%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	4	$369,411.60	0.49%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$64,200.00	0.09%	0	$0.00	NA	0	$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,430.00	0.13%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	8	$538,614.73	0.72%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$113,525.00	0.15%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	1	$104,931.25	0.14%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$48,468.27	0.06%	0	$0.00	NA	0	$0
	UMB MORTGAGE COMPANY	4	$435,752.44	0.58%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	2	$260,800.00	0.35%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$69,954.19	0.09%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	VISION MORTGAGE CORPORATION	1	$184,000.00	0.25%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$212,667.69	0.28%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	1	$41,250.00	0.05%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	3	$253,027.88	0.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$132,175.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	489	$46,328,111.89	61.77%	0	$0.00	NA	0	$0
Total			**801**	**$75,021,528.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FT85		ACCUBANC MORTGAGE CORPORATION	1	$138,400.00	0.25%	0	$0.00	NA	0	$0
		BANK OF HAWAII	26	$5,989,934.30	10.81%	0	$0.00	NA	0	$0
		BOATMENS NATIONAL MORTGAGE INC.	7	$848,198.37	1.53%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	51	$6,902,407.91	12.45%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	2	$153,000.00	0.28%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$208,836.96	0.38%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$302,011.00	0.54%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$97,200.00	0.18%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	2	$293,085.19	0.53%	0	$0.00	NA	0	$0
		DEPOSIT GUARANTY MORTGAGE COMPANY	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$338,919.98	0.61%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	3	$310,000.00	0.56%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	3	$311,100.00	0.56%	0	$0.00	NA	0	$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$82,300.00	0.15%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$84,933.69	0.15%	0	$0.00	NA	0	$0

		HONOLULU MORTGAGE COMPANY INC.	4	$996,154.41	1.8%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	2	$329,400.00	0.59%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	6	$944,107.68	1.7%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$333,504.74	0.6%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	2	$140,000.00	0.25%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	1	$150,200.00	0.27%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	37	$5,149,099.95	9.29%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	2	$396,100.00	0.71%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	3	$420,400.00	0.76%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$113,300.00	0.2%	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE COMPANY	6	$513,050.00	0.93%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	18	$2,019,704.49	3.64%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	3	$260,000.00	0.47%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,008,020.82	1.82%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$175,976.59	0.32%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	11	$1,551,455.41	2.8%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$232,722.13	0.42%	0	$0.00	NA	0	$0
		Unavailable	194	$24,440,107.01	44.09%	0	$0.00	NA	0	$0
Total			**410**	**$55,433,630.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FTJ1		ACCUBANC MORTGAGE	19	$2,472,963.79	1.11%	0	$0.00	NA	0	$0

		CORPORATION								
		ALLIED GROUP MORTGAGE COMPANY	4	$376,937.18	0.17%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	10	$891,087.84	0.4%	0	$0.00	NA	0	$0
		BANK OF HAWAII	33	$7,113,603.63	3.18%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	20	$2,509,550.00	1.12%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$193,850.00	0.09%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$952,047.41	0.43%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	27	$3,427,357.30	1.53%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	19	$1,984,542.85	0.89%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	2	$237,832.01	0.11%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	4	$290,783.67	0.13%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$292,400.00	0.13%	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	5	$503,301.11	0.23%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$251,526.79	0.11%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	1	$113,600.00	0.05%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	7	$909,002.50	0.41%	0	$0.00	NA	0	$0
		CUB FUNDING CORPORATION	10	$1,509,700.00	0.68%	0	$0.00	NA	0	$0
		DEPOSIT GUARANTY MORTGAGE COMPANY	6	$713,081.06	0.32%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	7	$612,446.33	0.27%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN	2	$338,250.00	0.15%	0	$0.00	NA	0	$0

	ASSOCIATION, F.A.								
	EASTERN BANK	14	$1,485,721.48	0.66%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	7	$736,729.54	0.33%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$93,100.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	16	$1,196,611.66	0.54%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$758,659.99	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	9	$924,200.00	0.41%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$329,414.60	0.15%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	48	$5,552,126.29	2.48%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	12	$1,549,915.65	0.69%	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	13	$1,007,024.37	0.45%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	2	$245,000.00	0.11%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	5	$454,200.00	0.2%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$431,900.00	0.19%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	50	$6,488,502.29	2.9%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	15	$1,995,850.00	0.89%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	10	$1,439,550.00	0.64%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$119,300.00	0.05%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$345,070.63	0.15%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	4	$452,300.00	0.2%	0	$0.00	NA	0	$0
		4	$263,172.74	0.12%	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION								
	MAIN LINE BANK	13	$1,947,230.65	0.87%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	47	$4,853,469.14	2.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	13	$1,284,675.00	0.57%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$248,600.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	117	$16,237,838.00	7.27%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	5	$931,240.44	0.42%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	1	$132,288.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC SOUTHWEST BANK FSB	5	$503,426.22	0.23%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	33	$3,224,441.19	1.44%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	15	$1,526,700.00	0.68%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	7	$527,422.98	0.24%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	7	$502,976.37	0.23%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	27	$3,140,729.37	1.41%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	10	$978,001.57	0.44%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$397,777.15	0.18%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	7	$876,100.00	0.39%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$408,695.78	0.18%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	17	$1,995,360.00	0.89%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$783,596.62	0.35%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
		11	$1,191,626.59	0.53%	0	$0.00	NA	0	$0

		TRANS FINANCIAL MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	5	$511,285.73	0.23%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	14	$1,537,999.81	0.69%	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	6	$454,197.00	0.2%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	1	$109,920.38	0.05%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$869,950.00	0.39%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	32	$4,040,029.52	1.81%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$143,600.00	0.06%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	10	$1,252,103.94	0.56%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	8	$989,216.79	0.44%	0	$0.00	NA	0	$0
		Unavailable	966	$120,161,454.85	53.79%	0	$0.00	NA	0	$0
Total			**1,822**	**$223,486,165.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FTK8		ACCUBANC MORTGAGE CORPORATION	38	$4,750,290.00	1.82%	0	$0.00	NA	0	$0
		ALLIED BANK, A FSB	2	$323,325.73	0.12%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$205,550.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$250,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK OF BRADENTON	5	$396,157.58	0.15%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	7	$1,018,900.00	0.39%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	37	$3,309,571.82	1.27%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$437,694.73	0.17%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	4	$372,000.00	0.14%	0	$0.00	NA	0	$0
			1	$35,500.00	0.01%	0	$0.00	NA	0	$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	60	$7,604,838.85	2.91%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE	2	$243,500.00	0.09%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	1	$119,700.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	$4,570,387.23	1.75%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	76	$8,843,451.97	3.39%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	13	$1,508,400.00	0.58%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	36	$4,183,257.45	1.6%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	3	$358,550.00	0.14%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	8	$983,089.79	0.38%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	5	$365,083.66	0.14%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	4	$345,900.00	0.13%	0	$0.00	NA	0	$0
	CUB FUNDING CORPORATION	16	$2,008,816.60	0.77%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	5	$477,000.00	0.18%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	43	$5,058,062.92	1.94%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	62	$6,195,870.28	2.37%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,005,232.98	0.39%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	10	$1,151,578.82	0.44%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	5	$488,200.00	0.19%	0	$0.00	NA	0	$0
	FINANCIAL RESEARCH SERVICES	5	$443,877.21	0.17%	0	$0.00	NA	0	$0

	INC.								
	FIRST AMERICAN BANK TEXAS, SSB	2	$115,161.78	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$3,241,675.88	1.24%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	$1,497,814.33	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	36	$3,300,756.18	1.26%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	4	$352,250.00	0.13%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	8	$933,411.78	0.36%	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	8	$502,809.23	0.19%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	8	$1,071,907.10	0.41%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	3	$371,300.00	0.14%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$79,000.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	112	$11,556,819.00	4.43%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$990,800.00	0.38%	0	$0.00	NA	0	$0
	HARBOURTON MORTGAGE CO., L.P.	1	$78,000.00	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	3	$197,800.00	0.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	13	$1,562,650.00	0.6%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	6	$798,600.00	0.31%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	4	$570,508.97	0.22%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$543,005.61	0.21%	0	$0.00	NA	0	$0

	LUMBERMENS MORTGAGE CORPORATION	6	$983,150.00	0.38%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	14	$1,434,955.92	0.55%	0	$0.00	NA	0	$0
	MAIN LINE BANK	5	$679,922.32	0.26%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	5	$537,200.00	0.21%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	52	$5,243,399.19	2.01%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$1,110,975.00	0.43%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	11	$999,900.00	0.38%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	4	$401,050.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	40	$5,129,117.21	1.96%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$165,661.26	0.06%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	13	$1,772,650.04	0.68%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$549,200.00	0.21%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$412,500.00	0.16%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	10	$1,177,101.01	0.45%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	9	$753,400.00	0.29%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	6	$501,201.75	0.19%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	10	$1,365,450.00	0.52%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	13	$1,633,563.07	0.63%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	13	$934,457.72	0.36%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	5	$769,400.00	0.29%	0	$0.00	NA	0	$0
		12	$1,322,696.73	0.51%	0	$0.00	NA	0	$0

		ST. PAUL FEDERAL BANK FOR SAVINGS								
		SUNSHINE MORTGAGE CORPORATION	2	$202,409.72	0.08%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	5	$496,700.00	0.19%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,466,844.20	0.95%	0	$0.00	NA	0	$0
		TEXAS COMMUNITY BANK	3	$438,000.00	0.17%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	9	$948,704.64	0.36%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	30	$2,671,366.41	1.02%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	36	$3,228,364.88	1.24%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	12	$1,311,163.96	0.5%	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	11	$1,189,221.72	0.46%	0	$0.00	NA	0	$0
		UNITED MORTGAGE INVESTORS INC.	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$808,550.00	0.31%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	15	$1,439,144.39	0.55%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$308,500.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	9	$944,650.00	0.36%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$97,000.00	0.04%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	11	$1,267,081.13	0.49%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	5	$1,000,532.32	0.38%	0	$0.00	NA	0	$0
		Unavailable	1,207	$129,129,028.44	49.46%	0	$0.00	NA	0	$0
Total			**2,416**	**$261,036,270.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FTL6			12	$1,404,135.81	1.77%	0	$0.00	NA	0	$0

		ACCUBANC MORTGAGE CORPORATION							
		AMERICAN CITY MORTGAGE CORPORATION	5	$804,250.00	1.01%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	41	$3,667,078.89	4.63%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$240,769.71	0.3%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	6	$940,975.00	1.19%	0	$0.00	NA	0	$0
		BOATMENS NATIONAL MORTGAGE INC.	2	$82,727.58	0.1%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE	1	$21,200.00	0.03%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$466,458.81	0.59%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$407,403.04	0.51%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	13	$1,294,759.73	1.63%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	4	$404,268.71	0.51%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	14	$1,849,298.89	2.33%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	8	$615,117.11	0.78%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	5	$514,249.64	0.65%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	11	$854,373.32	1.08%	0	$0.00	NA	0	$0
		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	$510,768.25	0.64%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$206,300.00	0.26%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$75,200.00	0.09%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	4	$200,100.00	0.25%	0	$0.00	NA	0	$0
	HARBOURTON MORTGAGE CO., L.P.	3	$315,117.19	0.4%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$147,900.00	0.19%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	30	$2,523,203.38	3.18%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	12	$837,920.74	1.06%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$699,850.00	0.88%	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	4	$552,682.60	0.7%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	4	$338,800.00	0.43%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	5	$500,764.36	0.63%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	8	$850,066.00	1.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$163,900.00	0.21%	0	$0.00	NA	0	$0
	MONUMENT MORTGAGE INC.	1	$89,948.22	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$319,788.01	0.4%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	12	$1,480,904.81	1.87%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	5	$422,600.00	0.53%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$737,429.00	0.93%	0	$0.00	NA	0	$0
	PACIFIC SOUTHWEST BANK FSB	1	$68,750.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	13	$1,252,989.09	1.58%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	3	$217,950.00	0.27%	0	$0.00	NA	0	$0

		REGIONAL INVESTMENT COMPANY	2	$195,381.58	0.25%	0	$0.00	NA	0	$0
		ST. PAUL FEDERAL BANK FOR SAVINGS	5	$608,565.97	0.77%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$760,152.73	0.96%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$637,413.37	0.8%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	9	$664,742.98	0.84%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$231,075.14	0.29%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$404,945.79	0.51%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$112,300.00	0.14%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$589,500.00	0.74%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$741,376.98	0.94%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	4	$618,930.58	0.78%	0	$0.00	NA	0	$0
		Unavailable	473	$47,552,837.05	60.02%	0	$0.00	NA	0	$0
Total			**794**	**$79,257,220.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FUQ3		ACCUBANC MORTGAGE CORPORATION	1	$103,310.19	0.4%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	10	$983,019.12	3.84%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	4	$446,321.38	1.75%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$85,445.41	0.33%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	6	$671,104.10	2.62%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	2	$250,000.00	0.98%	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	2	$249,500.00	0.98%	0	$0.00	NA	0	$0

		FLEET MORTGAGE CORPORATION	10	$950,085.64	3.72%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	3	$238,887.79	0.93%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	7	$516,519.78	2.02%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	7	$697,091.70	2.73%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	2	$218,000.00	0.85%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$59,850.00	0.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$671,524.33	2.63%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	2	$254,373.46	0.99%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$77,600.00	0.3%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$117,100.00	0.46%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK OF PARIS	1	$92,500.00	0.36%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,631,454.64	6.38%	0	$0.00	NA	0	$0
		STAR BANK NA	12	$1,001,581.91	3.92%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$177,860.26	0.7%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$478,866.74	1.87%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	6	$610,626.28	2.39%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$112,700.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	169	$14,878,933.12	58.18%	0	$0.00	NA	0	$0
Total			**287**	**$25,574,255.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FUR1		ACCUBANC MORTGAGE CORPORATION	2	$185,000.00	0.73%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	15	$1,031,350.00	4.05%	0	$0.00	NA	0	$0

	AMERUS MORTGAGE	1	$60,994.64	0.24%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	$433,564.21	1.7%	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	9	$1,001,623.45	3.93%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$499,908.95	1.96%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	1	$68,250.00	0.27%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$72,000.00	0.28%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$113,000.00	0.44%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	5	$514,093.27	2.02%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$121,403.00	0.48%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	3	$208,992.25	0.82%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	1	$118,395.50	0.46%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$625,840.44	2.45%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$156,317.01	0.61%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	5	$343,038.65	1.35%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	2	$200,500.00	0.79%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$148,275.75	0.58%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	5	$349,903.55	1.37%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	11	$841,900.00	3.3%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$54,400.00	0.21%	0	$0.00	NA	0	$0
	OLD KENT	6	$515,293.10	2.02%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		REGIONS MORTGAGE, INC.	10	$800,827.63	3.14%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,428,293.02	5.6%	0	$0.00	NA	0	$0
		STAR BANK NA	3	$295,700.00	1.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$235,592.25	0.92%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$155,176.04	0.61%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$68,282.06	0.27%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$171,000.00	0.67%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$141,750.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	156	$14,536,070.79	57.01%	0	$0.00	NA	0	$0
Total			**291**	**$25,496,735.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FUV2		BANK OF AMERICA, FSB	30	$3,973,487.89	50.05%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	7	$957,818.92	12.06%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	6	$646,782.75	8.15%	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	12	$1,462,722.89	18.42%	0	$0.00	NA	0	$0
		Unavailable	6	$898,681.34	11.32%	0	$0.00	NA	0	$0
Total			**61**	**$7,939,493.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FVX7		ACCUBANC MORTGAGE CORPORATION	7	$633,100.00	2.53%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$353,900.00	1.41%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	5	$547,465.36	2.19%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL MORTGAGE CORP.	2	$230,251.62	0.92%	0	$0.00	NA	0	$0
			7	$523,421.82	2.09%	0	$0.00	NA	0	$0

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

		COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	2	$96,944.82	0.39%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$55,300.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	151	$16,439,884.61	65.64%	0	$0.00	NA	0	$0
Total			**238**	**$25,037,161.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FVZ2		BANK OF AMERICA NT&SA	42	$4,453,669.61	55.37%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	6	$790,911.97	9.83%	0	$0.00	NA	0	$0
		Unavailable	20	$2,798,459.27	34.8%	0	$0.00	NA	0	$0
Total			**68**	**$8,043,040.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FWA6		AMERICAN HOME FUNDING INC.	3	$170,700.00	4%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	$198,923.79	4.66%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	1	$64,293.52	1.5%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$43,000.00	1.01%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$35,943.83	0.84%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$118,804.17	2.78%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	2	$138,923.79	3.25%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$29,400.00	0.69%	0	$0.00	NA	0	$0
		PROGRESSIVE EQUITY FUNDING CORPORATION	3	$215,577.89	5.05%	0	$0.00	NA	0	$0
		Unavailable	46	$3,256,999.01	76.22%	0	$0.00	NA	0	$0
Total			**63**	**$4,272,566.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FWD0		FLEET MORTGAGE CORPORATION	5	$393,066.15	9.8%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$529,706.36	13.2%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	2	$142,153.79	3.54%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$164,481.16	4.1%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	2	$339,251.16	8.46%	0	$0.00	NA	0	$0
		Unavailable	19	$2,443,299.35	60.9%	0	$0.00	NA	0	$0
Total			**33**	**$4,011,957.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FWT5		HOMESIDE LENDING, INC.	1	$48,627.61	4.84%	0	$0.00	NA	0	$0
		Unavailable	16	$956,083.34	95.16%	0	$0.00	NA	0	$0
Total			**17**	**$1,004,710.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FYG1		Unavailable	272	$37,599,862.87	100%	0	$0.00	NA	0	$0
Total			**272**	**$37,599,862.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31373QSR8		AEGIS MORTGAGE CORPORATION	13	$663,392.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$663,392.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	$1,021,882.28	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,021,882.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	$1,372,037.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,372,037.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31374UPD2		MOLTON, ALLEN AND WILLIAMS CORPORATION	19	$1,611,872.65	67.12%	0	$0.00	NA	0	$0
		Unavailable	8	$789,473.31	32.88%	0	$0.00	NA	0	$0
Total			**27**	**$2,401,345.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	$571,161.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$571,161.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	$4,236,860.69	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,236,860.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4E7		FIRST COMMERCIAL MORTGAGE	28	$2,253,956.84	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**28**	**$2,253,956.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	$1,155,859.68	4.87%	0	$0.00	NA	0	$0
		Unavailable	332	$22,560,783.80	95.13%	0	$0.00	NA	0	$0
Total			**350**	**$23,716,643.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$593,449.69	3.92%	0	$0.00	NA	0	$0
		Unavailable	108	$14,551,870.64	96.08%	0	$0.00	NA	0	$0
Total			**112**	**$15,145,320.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$308,250.00	4.36%	0	$0.00	NA	0	$0
		Unavailable	100	$6,760,611.92	95.64%	0	$0.00	NA	0	$0
Total			**105**	**$7,068,861.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$78,000.00	5.16%	0	$0.00	NA	0	$0
		Unavailable	23	$1,435,047.36	94.84%	0	$0.00	NA	0	$0
Total			**24**	**$1,513,047.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TAP3		TCF MORTGAGE CORPORATION	42	$4,213,933.30	92.8%	0	$0.00	NA	0	$0
		Unavailable	4	$326,835.24	7.2%	0	$0.00	NA	0	$0
Total			**46**	**$4,540,768.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31375TFQ6		GREAT FINANCIAL BANK FSB	36	$3,022,356.58	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,022,356.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VBF9		CTX MORTGAGE COMPANY	75	$10,112,947.13	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,112,947.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	$4,667,030.68	100%	0	$0.00	NA	0	$0

Total			**61**	**$4,667,030.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	$6,363,049.14	100%	0	$0.00	NA	0	$0
Total			**109**	**$6,363,049.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31375W3Y5		PHH MORTGAGE SERVICES CORPORATION	69	$7,960,501.60	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,960,501.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	$6,246,033.10	100%	0	$0.00	NA	0	$0
Total			**103**	**$6,246,033.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	$4,327,758.14	100%	0	$0.00	NA	0	$0
Total			**57**	**$4,327,758.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ATC2		THE LEADER MORTGAGE COMPANY	29	$1,802,084.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,802,084.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CKQ6		Unavailable	18	$886,930.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$886,930.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CVL5		CTX MORTGAGE COMPANY	51	$6,633,019.30	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,633,019.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CVM3		CTX MORTGAGE COMPANY	416	$55,303,477.61	100%	0	$0.00	NA	0	$0
Total			**416**	**$55,303,477.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CVN1		CTX MORTGAGE COMPANY	336	$45,672,597.38	100%	0	$0.00	NA	0	$0
Total			**336**	**$45,672,597.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CVP6		CTX MORTGAGE COMPANY	58	$6,483,880.53	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,483,880.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CVQ4			193	$12,184,108.79	100%	0	$0.00	NA	0	$0

		CTX MORTGAGE COMPANY								
Total			**193**	**$12,184,108.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CVT8		CTX MORTGAGE COMPANY	78	$10,414,680.13	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,414,680.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	$1,566,948.36	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,566,948.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	$567,599.27	100%	0	$0.00	NA	0	$0
Total			**13**	**$567,599.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	$580,564.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$580,564.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	$371,599.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$371,599.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	$1,927,227.67	100%	0	$0.00	NA	0	$0
Total			**45**	**$1,927,227.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	$510,327.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$510,327.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	$368,628.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$368,628.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	$192,610.20	100%	0	$0.00	NA	0	$0
Total			**6**	**$192,610.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	$27,634.08	2.74%	0	$0.00	NA	0	$0
		Unavailable	10	$979,953.54	97.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,587.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,288,631.52	25.56%	0	$0.00	NA	0	$0

		Unavailable	31	$3,753,486.49	74.44%	0	$0.00	NA	0	$0
Total			**45**	**$5,042,118.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DVS8		MELLON MORTGAGE COMPANY, HOUSTON	5	$492,896.10	48.86%	0	$0.00	NA	0	$0
		Unavailable	7	$515,887.74	51.14%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,783.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	$491,183.10	24.59%	0	$0.00	NA	0	$0
		Unavailable	23	$1,506,344.13	75.41%	0	$0.00	NA	0	$0
Total			**31**	**$1,997,527.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,576,605.58	28.59%	0	$0.00	NA	0	$0
		Unavailable	29	$3,937,862.04	71.41%	0	$0.00	NA	0	$0
Total			**41**	**$5,514,467.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DVW9		MELLON MORTGAGE COMPANY, HOUSTON	15	$1,563,844.88	31.14%	0	$0.00	NA	0	$0
		Unavailable	29	$3,457,712.58	68.86%	0	$0.00	NA	0	$0
Total			**44**	**$5,021,557.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DVY5		MELLON MORTGAGE COMPANY, HOUSTON	20	$688,032.99	100%	0	$0.00	NA	0	$0
Total			**20**	**$688,032.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31376DVZ2		MELLON MORTGAGE COMPANY, HOUSTON	10	$472,687.99	100%	0	$0.00	NA	0	$0
Total			**10**	**$472,687.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EAC4		FIRSTAR HOME MORTGAGE CORPORATION	39	$3,623,385.33	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,623,385.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376FHK6		KNUTSON MORTGAGE CORPORATION	19	$2,131,651.71	79.78%	0	$0.00	NA	0	$0
		Unavailable	5	$540,286.24	20.22%	0	$0.00	NA	0	$0
Total			**24**	**$2,671,937.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GB61		BANK UNITED	12	$1,358,098.19	90.99%	0	$0.00	NA	0	$0
		Unavailable	2	$134,555.00	9.01%	0	$0.00	NA	0	$0
Total			**14**	**$1,492,653.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31376H2W2		FIRST CHICAGO NBD MORTGAGE COMPANY	64	$5,703,034.95	95.61%	0	$0.00	NA	0	$0
		Unavailable	3	$261,805.02	4.39%	0	$0.00	NA	0	$0
Total			**67**	**$5,964,839.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	$18,486,106.93	90.51%	0	$0.00	NA	0	$0
		Unavailable	17	$1,938,101.59	9.49%	0	$0.00	NA	0	$0
Total			**214**	**$20,424,208.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	$20,106,373.88	95.56%	0	$0.00	NA	0	$0
		Unavailable	9	$934,275.16	4.44%	0	$0.00	NA	0	$0
Total			**236**	**$21,040,649.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31376H2Z5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$13,614,762.49	88.42%	0	$0.00	NA	0	$0
		Unavailable	15	$1,782,800.00	11.58%	0	$0.00	NA	0	$0
Total			**159**	**$15,397,562.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31376H3A9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$15,708,347.71	97.45%	0	$0.00	NA	0	$0
		Unavailable	4	$410,584.25	2.55%	0	$0.00	NA	0	$0
Total			**206**	**$16,118,931.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376H3B7		FIRST CHICAGO NBD MORTGAGE COMPANY	110	$11,234,261.32	97.49%	0	$0.00	NA	0	$0
		Unavailable	4	$288,748.46	2.51%	0	$0.00	NA	0	$0
Total			**114**	**$11,523,009.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	$21,591,834.84	70.75%	0	$0.00	NA	0	$0
		Unavailable	59	$8,926,619.22	29.25%	0	$0.00	NA	0	$0
Total			**223**	**$30,518,454.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	$9,376,097.36	66.29%	0	$0.00	NA	0	$0
		Unavailable	33	$4,768,416.20	33.71%	0	$0.00	NA	0	$0
Total			**103**	**$14,144,513.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JPK9			49	$6,509,989.97	76.65%	0	$0.00	NA	0	$0

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	14	$1,982,901.06	23.35%	0	$0.00	NA	0	$0
Total			**63**	**$8,492,891.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	$9,286,072.24	76.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,777,413.88	23.02%	0	$0.00	NA	0	$0
Total			**97**	**$12,063,486.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	$5,202,893.73	83.1%	0	$0.00	NA	0	$0
		Unavailable	6	$1,058,145.13	16.9%	0	$0.00	NA	0	$0
Total			**49**	**$6,261,038.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31376LXL3		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,009,350.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MJ60		USAA FEDERAL SAVINGS BANK	19	$2,012,372.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,012,372.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MW40		CONTINENTAL SAVINGS BANK	11	$1,003,978.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,978.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MW57		CONTINENTAL SAVINGS BANK	19	$2,002,549.56	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,002,549.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	$19,199,376.91	76.11%	0	$0.00	NA	0	$0
		Unavailable	54	$6,027,197.71	23.89%	0	$0.00	NA	0	$0
Total			**217**	**$25,226,574.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	$4,337,984.82	71.62%	0	$0.00	NA	0	$0
		Unavailable	18	$1,718,815.97	28.38%	0	$0.00	NA	0	$0
Total			**64**	**$6,056,800.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31376P5V3			30	$2,648,289.61	87.42%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	4	$380,969.12	12.58%	0	$0.00	NA	0	$0
Total			**34**	**$3,029,258.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PD36		USAA FEDERAL SAVINGS BANK	16	$2,014,790.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,014,790.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PQ24		HIBERNIA NATIONAL BANK	59	$5,553,034.30	98.73%	0	$0.00	NA	0	$0
		Unavailable	1	$71,198.43	1.27%	0	$0.00	NA	0	$0
Total			**60**	**$5,624,232.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PSS5		FIRST BANK MORTGAGE	10	$1,320,511.78	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,320,511.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PT62		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$534,757.48	9.65%	0	$0.00	NA	0	$0
		Unavailable	39	$5,009,441.35	90.35%	0	$0.00	NA	0	$0
Total			**48**	**$5,544,198.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	$2,908,571.71	28.64%	0	$0.00	NA	0	$0
		Unavailable	56	$7,248,765.41	71.36%	0	$0.00	NA	0	$0
Total			**103**	**$10,157,337.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PT96		Unavailable	46	$3,982,487.40	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,982,487.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QKD4		FIRST FINANCIAL BANK FSB	21	$1,459,750.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,459,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QM75		FIRST FINANCIAL BANK FSB	25	$1,776,977.78	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,776,977.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QQ48		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,219.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,219.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31376QQ71		FIRST-CITIZENS BANK & TRUST COMPANY	49	$3,674,066.91	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,674,066.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QQ89		FIRST-CITIZENS BANK & TRUST COMPANY	31	$2,390,731.61	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,390,731.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RH79		Unavailable	30	$3,959,776.17	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,959,776.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$968,217.22	48%	0	$0.00	NA	0	$0
		Unavailable	15	$1,049,034.51	52%	0	$0.00	NA	0	$0
Total			**31**	**$2,017,251.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RWM9		CITICORP MORTGAGE INC.	16	$994,699.18	56.47%	0	$0.00	NA	0	$0
		Unavailable	10	$766,651.65	43.53%	0	$0.00	NA	0	$0
Total			**26**	**$1,761,350.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RWQ0		CITICORP MORTGAGE INC.	66	$9,057,839.62	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,057,839.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RWR8		CITICORP MORTGAGE INC.	51	$7,014,841.92	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,014,841.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RX71		CITICORP MORTGAGE INC.	22	$1,494,928.58	59.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,025,527.12	40.69%	0	$0.00	NA	0	$0
Total			**36**	**$2,520,455.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RXB2		CITICORP MORTGAGE INC.	11	$1,346,128.34	26.67%	0	$0.00	NA	0	$0
		Unavailable	29	$3,700,547.84	73.33%	0	$0.00	NA	0	$0
Total			**40**	**$5,046,676.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RXC0		Unavailable	24	$3,534,124.23	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,534,124.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31376RXE6		Unavailable	31	$5,049,766.88	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,049,766.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SUD9		NVR MORTGAGE FINANCE INC.	8	$951,700.00	63.46%	0	$0.00	NA	0	$0
		Unavailable	4	$548,000.00	36.54%	0	$0.00	NA	0	$0
Total			**12**	**$1,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$282,000.00	2.54%	0	$0.00	NA	0	$0
		Unavailable	92	$10,810,483.56	97.46%	0	$0.00	NA	0	$0
Total			**94**	**$11,092,483.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SV89		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,052,108.11	15.17%	0	$0.00	NA	0	$0
		Unavailable	48	$5,881,955.76	84.83%	0	$0.00	NA	0	$0
Total			**58**	**$6,934,063.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$512,680.09	4.23%	0	$0.00	NA	0	$0
		Unavailable	92	$11,595,127.52	95.77%	0	$0.00	NA	0	$0
Total			**96**	**$12,107,807.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$95,337.60	1.89%	0	$0.00	NA	0	$0
		Unavailable	42	$4,944,009.20	98.11%	0	$0.00	NA	0	$0
Total			**43**	**$5,039,346.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWB1		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$261,347.33	8.69%	0	$0.00	NA	0	$0
		Unavailable	30	$2,747,751.17	91.31%	0	$0.00	NA	0	$0
Total			**33**	**$3,009,098.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	$1,909,500.00	27.33%	0	$0.00	NA	0	$0
		Unavailable	46	$5,078,200.00	72.67%	0	$0.00	NA	0	$0
Total			**62**	**$6,987,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$630,800.00	4.24%	0	$0.00	NA	0	$0

		Unavailable	119	$14,241,497.68	95.76%	0	$0.00	NA	0	$0
Total			**125**	**$14,872,297.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$199,350.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	64	$7,755,950.00	97.49%	0	$0.00	NA	0	$0
Total			**66**	**$7,955,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376T2B2		Unavailable	52	$4,994,402.75	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,994,402.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TB71		PHH MORTGAGE SERVICES CORPORATION	65	$9,023,972.79	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,023,972.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TB89		PHH MORTGAGE SERVICES CORPORATION	25	$2,003,121.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,003,121.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	$15,061,989.91	100%	0	$0.00	NA	0	$0
Total			**108**	**$15,061,989.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,168,946.34	3.05%	0	$0.00	NA	0	$0
		Unavailable	264	$37,215,268.65	96.95%	0	$0.00	NA	0	$0
Total			**273**	**$38,384,214.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,600,026.30	6.03%	0	$0.00	NA	0	$0
		Unavailable	201	$24,942,431.57	93.97%	0	$0.00	NA	0	$0
Total			**214**	**$26,542,457.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TH83		Unavailable	19	$1,954,901.36	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,954,901.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TRT6		THE WARWICK SAVINGS BANK	8	$1,006,174.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,006,174.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TSS7			23	$2,428,682.33	80.54%	0	$0.00	NA	0	$0

		FIRST TOWN MORTGAGE CORPORATION								
		Unavailable	5	$586,686.13	19.46%	0	$0.00	NA	0	$0
Total			**28**	**$3,015,368.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TSV0		FIRST TOWN MORTGAGE CORPORATION	7	$880,329.17	87.81%	0	$0.00	NA	0	$0
		Unavailable	1	$122,200.00	12.19%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,529.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	$1,522,406.35	75.76%	0	$0.00	NA	0	$0
		Unavailable	5	$487,134.62	24.24%	0	$0.00	NA	0	$0
Total			**20**	**$2,009,540.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	$2,014,734.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,014,734.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TT72		WEYERHAEUSER MORTGAGE COMPANY	11	$1,112,272.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,112,272.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	$12,020,087.11	100%	0	$0.00	NA	0	$0
Total			**103**	**$12,020,087.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UF33		FT MORTGAGE COMPANIES	4	$356,931.17	7.16%	0	$0.00	NA	0	$0
		Unavailable	41	$4,631,051.77	92.84%	0	$0.00	NA	0	$0
Total			**45**	**$4,987,982.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UF66		FT MORTGAGE COMPANIES	1	$47,970.92	1.6%	0	$0.00	NA	0	$0
		Unavailable	53	$2,951,374.37	98.4%	0	$0.00	NA	0	$0
Total			**54**	**$2,999,345.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UF74		FT MORTGAGE COMPANIES	1	$100,000.00	1.99%	0	$0.00	NA	0	$0
		Unavailable	51	$4,916,939.45	98.01%	0	$0.00	NA	0	$0
Total			**52**	**$5,016,939.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31376V4U3		CRESTAR MORTGAGE CORPORATION	5	$356,915.35	15.58%	0	$0.00	NA	0	$0
		Unavailable	28	$1,934,216.66	84.42%	0	$0.00	NA	0	$0
Total			**33**	**$2,291,132.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	$718,082.08	24.66%	0	$0.00	NA	0	$0
		Unavailable	22	$2,194,138.40	75.34%	0	$0.00	NA	0	$0
Total			**32**	**$2,912,220.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	$382,903.56	14.92%	0	$0.00	NA	0	$0
		Unavailable	40	$2,183,243.12	85.08%	0	$0.00	NA	0	$0
Total			**46**	**$2,566,146.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	$379,138.08	7.57%	0	$0.00	NA	0	$0
		Unavailable	82	$4,628,973.41	92.43%	0	$0.00	NA	0	$0
Total			**88**	**$5,008,111.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VNM0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	4	$390,068.61	38.74%	0	$0.00	NA	0	$0
		Unavailable	5	$616,758.37	61.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,826.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VP97		FLEET MORTGAGE CORPORATION	10	$1,173,125.58	4.16%	0	$0.00	NA	0	$0
		Unavailable	192	$27,058,863.33	95.84%	0	$0.00	NA	0	$0
Total			**202**	**$28,231,988.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQ21		FLEET MORTGAGE CORPORATION	45	$2,930,945.69	9.67%	0	$0.00	NA	0	$0
		Unavailable	425	$27,363,840.73	90.33%	0	$0.00	NA	0	$0
Total			**470**	**$30,294,786.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQ39		FLEET MORTGAGE CORPORATION	40	$2,485,394.71	8.22%	0	$0.00	NA	0	$0
		Unavailable	426	$27,756,834.41	91.78%	0	$0.00	NA	0	$0
Total			**466**	**$30,242,229.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQ47		FLEET MORTGAGE CORPORATION	75	$4,323,817.81	14.27%	0	$0.00	NA	0	$0
		Unavailable	437	$25,967,955.60	85.73%	0	$0.00	NA	0	$0
Total			**512**	**$30,291,773.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31376VQ54		FLEET MORTGAGE CORPORATION	22	$1,284,887.88	12.96%	0	$0.00	NA	0	$0
		Unavailable	152	$8,631,774.58	87.04%	0	$0.00	NA	0	$0
Total			**174**	**$9,916,662.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQ88		FLEET MORTGAGE CORPORATION	4	$598,432.22	2.82%	0	$0.00	NA	0	$0
		Unavailable	150	$20,608,941.07	97.18%	0	$0.00	NA	0	$0
Total			**154**	**$21,207,373.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQA3		FLEET MORTGAGE CORPORATION	6	$1,007,838.18	3.99%	0	$0.00	NA	0	$0
		Unavailable	185	$24,241,808.88	96.01%	0	$0.00	NA	0	$0
Total			**191**	**$25,249,647.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQB1		FLEET MORTGAGE CORPORATION	3	$360,995.02	1.32%	0	$0.00	NA	0	$0
		Unavailable	211	$26,896,213.11	98.68%	0	$0.00	NA	0	$0
Total			**214**	**$27,257,208.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQC9		FLEET MORTGAGE CORPORATION	4	$562,005.37	2.78%	0	$0.00	NA	0	$0
		Unavailable	141	$19,618,095.74	97.22%	0	$0.00	NA	0	$0
Total			**145**	**$20,180,101.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQD7		FLEET MORTGAGE CORPORATION	4	$461,207.37	2.29%	0	$0.00	NA	0	$0
		Unavailable	153	$19,703,973.73	97.71%	0	$0.00	NA	0	$0
Total			**157**	**$20,165,181.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQE5		FLEET MORTGAGE CORPORATION	28	$3,523,435.17	16.62%	0	$0.00	NA	0	$0
		Unavailable	137	$17,681,953.88	83.38%	0	$0.00	NA	0	$0
Total			**165**	**$21,205,389.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQF2		FLEET MORTGAGE CORPORATION	11	$1,621,402.45	6.3%	0	$0.00	NA	0	$0
		Unavailable	172	$24,097,739.53	93.7%	0	$0.00	NA	0	$0
Total			**183**	**$25,719,141.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQH8		FLEET MORTGAGE CORPORATION	9	$1,247,685.77	4.94%	0	$0.00	NA	0	$0
		Unavailable	187	$23,983,981.42	95.06%	0	$0.00	NA	0	$0
Total			**196**	**$25,231,667.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31376VQJ4		FLEET MORTGAGE CORPORATION	12	$1,849,799.45	6.54%	0	$0.00	NA	0	$0
		Unavailable	200	$26,426,129.28	93.46%	0	$0.00	NA	0	$0
Total			**212**	**$28,275,928.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQK1		FLEET MORTGAGE CORPORATION	5	$564,471.54	2.24%	0	$0.00	NA	0	$0
		Unavailable	187	$24,629,845.92	97.76%	0	$0.00	NA	0	$0
Total			**192**	**$25,194,317.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQM7		FLEET MORTGAGE CORPORATION	16	$2,239,141.52	13.04%	0	$0.00	NA	0	$0
		Unavailable	115	$14,928,344.95	86.96%	0	$0.00	NA	0	$0
Total			**131**	**$17,167,486.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQS4		FLEET MORTGAGE CORPORATION	39	$5,076,412.69	20.39%	0	$0.00	NA	0	$0
		Unavailable	147	$19,819,113.62	79.61%	0	$0.00	NA	0	$0
Total			**186**	**$24,895,526.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQT2		FLEET MORTGAGE CORPORATION	17	$1,891,950.70	6.25%	0	$0.00	NA	0	$0
		Unavailable	213	$28,358,448.05	93.75%	0	$0.00	NA	0	$0
Total			**230**	**$30,250,398.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQU9		FLEET MORTGAGE CORPORATION	3	$119,663.46	11.87%	0	$0.00	NA	0	$0
		Unavailable	11	$888,519.15	88.13%	0	$0.00	NA	0	$0
Total			**14**	**$1,008,182.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VQY1		FLEET MORTGAGE CORPORATION	6	$484,188.05	4.86%	0	$0.00	NA	0	$0
		Unavailable	76	$9,468,615.65	95.14%	0	$0.00	NA	0	$0
Total			**82**	**$9,952,803.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VRJ3		FLEET MORTGAGE CORPORATION	3	$343,088.32	6.8%	0	$0.00	NA	0	$0
		Unavailable	34	$4,703,812.84	93.2%	0	$0.00	NA	0	$0
Total			**37**	**$5,046,901.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VRM6		FLEET MORTGAGE CORPORATION	19	$1,271,079.10	11.44%	0	$0.00	NA	0	$0
		Unavailable	141	$9,838,196.20	88.56%	0	$0.00	NA	0	$0
Total			**160**	**$11,109,275.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VRN4		FLEET MORTGAGE	32	$1,891,183.09	13.38%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	195	$12,243,631.87	86.62%	0	$0.00	NA	0	$0
Total			**227**	**$14,134,814.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VRP9		FLEET MORTGAGE CORPORATION	9	$553,200.00	18.26%	0	$0.00	NA	0	$0
		Unavailable	41	$2,475,573.03	81.74%	0	$0.00	NA	0	$0
Total			**50**	**$3,028,773.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VRQ7		FLEET MORTGAGE CORPORATION	10	$1,419,400.00	5.63%	0	$0.00	NA	0	$0
		Unavailable	177	$23,773,220.47	94.37%	0	$0.00	NA	0	$0
Total			**187**	**$25,192,620.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	$511,430.43	24.43%	0	$0.00	NA	0	$0
		Unavailable	24	$1,582,234.45	75.57%	0	$0.00	NA	0	$0
Total			**31**	**$2,093,664.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VX31		CROSSLAND MORTGAGE CORPORATION	13	$1,762,473.44	28.98%	0	$0.00	NA	0	$0
		Unavailable	28	$4,319,906.54	71.02%	0	$0.00	NA	0	$0
Total			**41**	**$6,082,379.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31376W2N9		GMAC MORTGAGE CORPORATION	24	$1,012,813.29	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,012,813.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WAS9		Unavailable	33	$5,028,724.34	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,028,724.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WAV2		Unavailable	81	$4,982,797.70	100%	0	$0.00	NA	0	$0
Total			**81**	**$4,982,797.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	$3,805,532.18	50.05%	0	$0.00	NA	0	$0
		Unavailable	30	$3,797,776.11	49.95%	0	$0.00	NA	0	$0
Total			**65**	**$7,603,308.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WDG2		THE HUNTINGTON MORTGAGE COMPANY	6	$355,692.34	34.27%	0	$0.00	NA	0	$0
		Unavailable	10	$682,153.69	65.73%	0	$0.00	NA	0	$0
Total			**16**	**$1,037,846.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	$3,767,275.04	75.25%	0	$0.00	NA	0	$0
		Unavailable	19	$1,239,379.53	24.75%	0	$0.00	NA	0	$0
Total			**78**	**$5,006,654.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	$4,177,090.65	15.56%	0	$0.00	NA	0	$0
		Unavailable	184	$22,672,915.95	84.44%	0	$0.00	NA	0	$0
Total			**220**	**$26,850,006.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	$79,938.95	9.14%	0	$0.00	NA	0	$0
		Unavailable	11	$795,062.57	90.86%	0	$0.00	NA	0	$0
Total			**12**	**$875,001.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WML1		CHARTER BANK FOR SAVINGS FSB	3	$160,021.74	8.18%	0	$0.00	NA	0	$0
		Unavailable	21	$1,795,936.40	91.82%	0	$0.00	NA	0	$0
Total			**24**	**$1,955,958.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WMM9		CHARTER BANK FOR SAVINGS FSB	4	$626,905.31	100%	0	$0.00	NA	0	$0
Total			**4**	**$626,905.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WQ37		Unavailable	13	$1,028,227.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,028,227.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WQ45		HOMESIDE LENDING, INC.	1	$169,417.73	6.29%	0	$0.00	NA	0	$0
		Unavailable	21	$2,524,372.58	93.71%	0	$0.00	NA	0	$0
Total			**22**	**$2,693,790.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WQY9		HOMESIDE LENDING, INC.	5	$472,983.79	9.44%	0	$0.00	NA	0	$0
		Unavailable	51	$4,538,916.73	90.56%	0	$0.00	NA	0	$0
Total			**56**	**$5,011,900.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WQZ6		Unavailable	33	$2,805,772.09	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,805,772.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WV49		FIRST UNION MORTGAGE CORPORATION	18	$1,281,370.49	67.3%	0	$0.00	NA	0	$0
		Unavailable	8	$622,671.19	32.7%	0	$0.00	NA	0	$0

Total			**26**	**$1,904,041.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	$4,168,753.31	59.83%	0	$0.00	NA	0	$0
		Unavailable	24	$2,798,661.83	40.17%	0	$0.00	NA	0	$0
Total			**62**	**$6,967,415.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WV80		Unavailable	56	$3,607,239.26	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,607,239.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WV98		FIRST UNION MORTGAGE CORPORATION	16	$1,241,404.73	19.32%	0	$0.00	NA	0	$0
		Unavailable	50	$5,184,406.11	80.68%	0	$0.00	NA	0	$0
Total			**66**	**$6,425,810.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WWA4		FIRST UNION MORTGAGE CORPORATION	92	$9,822,779.24	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,822,779.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	$3,960,811.32	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,960,811.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WWP1		FIRST UNION MORTGAGE CORPORATION	22	$2,469,424.11	68.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,133,896.97	31.47%	0	$0.00	NA	0	$0
Total			**31**	**$3,603,321.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WZG8		BANCO POPULAR DE PUERTO RICO	23	$1,907,157.43	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,907,157.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WZH6		BANCO POPULAR DE PUERTO RICO	22	$1,972,871.49	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,972,871.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WZJ2		BANCO POPULAR DE PUERTO RICO	44	$2,400,414.46	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,400,414.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	$2,364,231.46	100%	0	$0.00	NA	0	$0

Total			**22**	**$2,364,231.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	$5,461,250.15	100%	0	$0.00	NA	0	$0
Total			**70**	**$5,461,250.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	$6,128,309.08	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,128,309.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4B1		NORTH AMERICAN MORTGAGE COMPANY	11	$1,154,330.02	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,154,330.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4D7		NORTH AMERICAN MORTGAGE COMPANY	55	$5,775,263.09	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,775,263.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	$18,388,809.03	100%	0	$0.00	NA	0	$0
Total			**142**	**$18,388,809.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	$2,279,023.08	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,279,023.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	$8,552,546.59	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,552,546.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	$10,434,943.10	100%	0	$0.00	NA	0	$0
Total			**84**	**$10,434,943.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	$10,096,431.02	100%	0	$0.00	NA	0	$0
Total			**87**	**$10,096,431.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4K1		NORTH AMERICAN MORTGAGE	74	$5,048,288.35	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**74**	**$5,048,288.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	$633,492.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$633,492.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	$2,273,409.18	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,273,409.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XR26		Unavailable	9	$1,001,571.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,571.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XR34		Unavailable	19	$2,012,380.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,012,380.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XSF6		FT MORTGAGE COMPANIES	1	$147,000.00	2.93%	0	$0.00	NA	0	$0
		Unavailable	38	$4,872,514.70	97.07%	0	$0.00	NA	0	$0
Total			**39**	**$5,019,514.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XSH2		Unavailable	61	$4,007,717.74	100%	0	$0.00	NA	0	$0
Total			**61**	**$4,007,717.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XSK5		Unavailable	21	$2,997,100.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,997,100.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XSM1		Unavailable	83	$7,987,941.32	100%	0	$0.00	NA	0	$0
Total			**83**	**$7,987,941.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	$275,900.00	22.13%	0	$0.00	NA	0	$0
		Unavailable	15	$970,600.00	77.87%	0	$0.00	NA	0	$0
Total			**19**	**$1,246,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XWK0		COUNTRYWIDE HOME LOANS, INC.	10	$1,228,520.87	12.31%	0	$0.00	NA	0	$0
		Unavailable	64	$8,747,511.29	87.69%	0	$0.00	NA	0	$0
Total			**74**	**$9,976,032.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XWL8		COUNTRYWIDE HOME LOANS, INC.	11	$1,391,046.29	13.92%	0	$0.00	NA	0	$0

		Unavailable	65	$8,602,910.95	86.08%	0	$0.00	NA	0	$0
Total			**76**	**$9,993,957.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	$1,918,150.00	43%	0	$0.00	NA	0	$0
		Unavailable	25	$2,542,800.00	57%	0	$0.00	NA	0	$0
Total			**43**	**$4,460,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Y2B1		DEPOSIT GUARANTY MORTGAGE COMPANY	17	$1,885,850.00	44.75%	0	$0.00	NA	0	$0
		Unavailable	19	$2,328,168.72	55.25%	0	$0.00	NA	0	$0
Total			**36**	**$4,214,018.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YF27		WESTERN MORTGAGE LOAN CORPORATION	34	$3,509,009.01	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,509,009.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YGU4		WACHOVIA MORTGAGE COMPANY	11	$1,004,075.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,075.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YKW5		GUARDIAN MORTGAGE COMPANY INC.	16	$1,999,900.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	$1,155,186.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,155,186.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,005,727.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,727.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YPP5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,804.86	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,804.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YPQ3		FIRST-CITIZENS BANK & TRUST	13	$1,003,639.33	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**13**	**$1,003,639.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,708.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,708.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,436,116.04	47.04%	0	$0.00	NA	0	$0
		Unavailable	79	$10,624,804.39	52.96%	0	$0.00	NA	0	$0
Total			**151**	**$20,060,920.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YS31		CHASE MANHATTAN MORTGAGE CORPORATION	73	$8,929,166.73	44.11%	0	$0.00	NA	0	$0
		Unavailable	86	$11,312,362.89	55.89%	0	$0.00	NA	0	$0
Total			**159**	**$20,241,529.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YS49		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,629,442.23	31.88%	0	$0.00	NA	0	$0
		Unavailable	109	$14,162,981.10	68.12%	0	$0.00	NA	0	$0
Total			**164**	**$20,792,423.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YS56		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,306,546.32	52.27%	0	$0.00	NA	0	$0
		Unavailable	55	$6,671,318.96	47.73%	0	$0.00	NA	0	$0
Total			**113**	**$13,977,865.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	$880,614.03	18.14%	0	$0.00	NA	0	$0
		Unavailable	35	$3,974,380.12	81.86%	0	$0.00	NA	0	$0
Total			**41**	**$4,854,994.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	$3,945,912.80	32.64%	0	$0.00	NA	0	$0
		Unavailable	122	$8,143,364.95	67.36%	0	$0.00	NA	0	$0
Total			**188**	**$12,089,277.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YS98		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,782,660.78	37.62%	0	$0.00	NA	0	$0

		Unavailable	93	$12,905,334.14	62.38%	0	$0.00	NA	0	$0
Total			**151**	**$20,687,994.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTA4		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,379,267.85	35.11%	0	$0.00	NA	0	$0
		Unavailable	96	$13,636,216.69	64.89%	0	$0.00	NA	0	$0
Total			**152**	**$21,015,484.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,765,243.25	34.47%	0	$0.00	NA	0	$0
		Unavailable	95	$12,860,156.04	65.53%	0	$0.00	NA	0	$0
Total			**150**	**$19,625,399.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	$3,559,179.30	39.2%	0	$0.00	NA	0	$0
		Unavailable	94	$5,519,309.61	60.8%	0	$0.00	NA	0	$0
Total			**155**	**$9,078,488.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,116,084.25	29.97%	0	$0.00	NA	0	$0
		Unavailable	84	$4,944,188.22	70.03%	0	$0.00	NA	0	$0
Total			**120**	**$7,060,272.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,787,659.08	38.35%	0	$0.00	NA	0	$0
		Unavailable	89	$12,521,161.26	61.65%	0	$0.00	NA	0	$0
Total			**146**	**$20,308,820.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$7,118,046.67	34.69%	0	$0.00	NA	0	$0
		Unavailable	105	$13,398,062.43	65.31%	0	$0.00	NA	0	$0
Total			**166**	**$20,516,109.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	$2,722,392.67	33.74%	0	$0.00	NA	0	$0
		Unavailable	85	$5,347,537.05	66.26%	0	$0.00	NA	0	$0
Total			**131**	**$8,069,929.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTL0		CHASE MANHATTAN MORTGAGE	62	$8,012,847.10	40.06%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	94	$11,990,098.42	59.94%	1	$29,651.81	NA	0	$0
Total			**156**	**$20,002,945.52**	**100%**	**1**	**$29,651.81**		**0**	**$0**
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,648,025.47	25.35%	0	$0.00	NA	0	$0
		Unavailable	118	$16,635,805.87	74.65%	0	$0.00	NA	0	$0
Total			**157**	**$22,283,831.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTP1		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,194,283.02	29.59%	0	$0.00	NA	0	$0
		Unavailable	47	$2,842,108.79	70.41%	0	$0.00	NA	0	$0
Total			**68**	**$4,036,391.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTQ9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,440,462.47	27.36%	0	$0.00	NA	0	$0
		Unavailable	103	$14,440,851.14	72.64%	0	$0.00	NA	0	$0
Total			**144**	**$19,881,313.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTS5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,275,186.69	20.47%	0	$0.00	NA	0	$0
		Unavailable	165	$16,608,551.84	79.53%	0	$0.00	NA	0	$0
Total			**213**	**$20,883,738.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTT3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,251,998.12	20.18%	0	$0.00	NA	0	$0
		Unavailable	101	$8,905,112.00	79.82%	0	$0.00	NA	0	$0
Total			**125**	**$11,157,110.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTV8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,454,834.78	27.17%	0	$0.00	NA	0	$0
		Unavailable	90	$9,263,017.89	72.83%	0	$0.00	NA	0	$0
Total			**122**	**$12,717,852.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,387,087.33	16.69%	0	$0.00	NA	0	$0
		Unavailable	76	$6,923,475.06	83.31%	0	$0.00	NA	0	$0
Total			**94**	**$8,310,562.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YV86			285	$18,956,084.35	64.35%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	137	$10,500,808.18	35.65%	0	$0.00	NA	0	$0
Total			**422**	**$29,456,892.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	$6,655,534.09	68.68%	0	$0.00	NA	0	$0
		Unavailable	42	$3,035,611.35	31.32%	0	$0.00	NA	0	$0
Total			**143**	**$9,691,145.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	$541,929.23	9.5%	0	$0.00	NA	0	$0
		Unavailable	70	$5,164,853.75	90.5%	0	$0.00	NA	0	$0
Total			**76**	**$5,706,782.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YXK7		INLAND MORTGAGE CORPORATION	19	$1,327,205.81	26.32%	0	$0.00	NA	0	$0
		Unavailable	50	$3,715,576.32	73.68%	0	$0.00	NA	0	$0
Total			**69**	**$5,042,782.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YYT7		Unavailable	50	$5,021,043.09	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,021,043.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YYV2		Unavailable	40	$5,025,032.80	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,025,032.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YYZ3		Unavailable	53	$4,956,997.76	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,956,997.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	$1,543,257.57	25.68%	0	$0.00	NA	0	$0
		Unavailable	39	$4,467,364.03	74.32%	0	$0.00	NA	0	$0
Total			**57**	**$6,010,621.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	$59,207.83	3.36%	0	$0.00	NA	0	$0
		Unavailable	23	$1,700,406.24	96.64%	0	$0.00	NA	0	$0
Total			**24**	**$1,759,614.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2X0		GMAC MORTGAGE CORPORATION	26	$3,023,425.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,023,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31376Z3A9		GMAC MORTGAGE CORPORATION	14	$2,004,025.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,004,025.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z3D3		GMAC MORTGAGE CORPORATION	41	$5,047,492.23	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,047,492.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	$920,429.48	60.85%	0	$0.00	NA	0	$0
		Unavailable	6	$592,283.67	39.15%	0	$0.00	NA	0	$0
Total			**16**	**$1,512,713.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z3Y7		Unavailable	9	$1,019,129.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,019,129.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z4R1		Unavailable	2	$132,402.15	100%	0	$0.00	NA	0	$0
Total			**2**	**$132,402.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	$860,745.77	6.87%	0	$0.00	NA	0	$0
		Unavailable	200	$11,676,770.49	93.13%	0	$0.00	NA	0	$0
Total			**214**	**$12,537,516.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z4X8		COUNTRYWIDE HOME LOANS, INC.	2	$112,952.75	2.25%	0	$0.00	NA	0	$0
		Unavailable	94	$4,905,002.12	97.75%	0	$0.00	NA	0	$0
Total			**96**	**$5,017,954.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	$623,541.20	8.26%	0	$0.00	NA	0	$0
		Unavailable	100	$6,923,346.53	91.74%	0	$0.00	NA	0	$0
Total			**112**	**$7,546,887.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	$1,043,637.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,043,637.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	$48,281.49	0.8%	0	$0.00	NA	0	$0
		Unavailable	90	$5,991,576.75	99.2%	0	$0.00	NA	0	$0
Total			**91**	**$6,039,858.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	$9,690,239.43	100%	0	$0.00	NA	0	$0

Total			**78**	**$9,690,239.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	$3,530,273.81	43.03%	0	$0.00	NA	0	$0
		Unavailable	50	$4,673,956.54	56.97%	0	$0.00	NA	0	$0
Total			**82**	**$8,204,230.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	$1,889,384.44	19.11%	0	$0.00	NA	0	$0
		Unavailable	57	$7,999,367.76	80.89%	0	$0.00	NA	0	$0
Total			**74**	**$9,888,752.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	$29,900.00	1.86%	0	$0.00	NA	0	$0
		Unavailable	17	$1,581,439.44	98.14%	0	$0.00	NA	0	$0
Total			**18**	**$1,611,339.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z5T6		COUNTRYWIDE HOME LOANS, INC.	304	$33,120,760.55	95.57%	0	$0.00	NA	0	$0
		Unavailable	9	$1,535,344.60	4.43%	0	$0.00	NA	0	$0
Total			**313**	**$34,656,105.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	$130,183.94	20.44%	0	$0.00	NA	0	$0
		Unavailable	5	$506,689.38	79.56%	0	$0.00	NA	0	$0
Total			**7**	**$636,873.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	$719,442.00	14.31%	0	$0.00	NA	0	$0
		Unavailable	30	$4,307,726.75	85.69%	0	$0.00	NA	0	$0
Total			**36**	**$5,027,168.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6J7		Unavailable	45	$6,959,671.92	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,959,671.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6N8		COUNTRYWIDE HOME LOANS, INC.	2	$294,390.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	168	$24,330,133.27	98.8%	0	$0.00	NA	0	$0
Total			**170**	**$24,624,523.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	$1,713,200.00	14.59%	0	$0.00	NA	0	$0
		Unavailable	82	$10,030,992.93	85.41%	0	$0.00	NA	0	$0
Total			**96**	**$11,744,192.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6R9		Unavailable	88	$10,594,984.30	100%	0	$0.00	NA	0	$0

Total			**88**	**$10,594,984.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	$2,939,082.11	29.37%	0	$0.00	NA	0	$0
		Unavailable	54	$7,069,025.89	70.63%	0	$0.00	NA	0	$0
Total			**77**	**$10,008,108.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	$2,645,532.62	26.47%	0	$0.00	NA	0	$0
		Unavailable	55	$7,349,399.78	73.53%	0	$0.00	NA	0	$0
Total			**75**	**$9,994,932.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6X6		COUNTRYWIDE HOME LOANS, INC.	14	$2,062,784.28	41.28%	0	$0.00	NA	0	$0
		Unavailable	21	$2,934,700.78	58.72%	0	$0.00	NA	0	$0
Total			**35**	**$4,997,485.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	$4,548,583.35	45.51%	0	$0.00	NA	0	$0
		Unavailable	45	$5,446,113.13	54.49%	0	$0.00	NA	0	$0
Total			**87**	**$9,994,696.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	$1,313,690.10	16.42%	0	$0.00	NA	0	$0
		Unavailable	52	$6,684,702.28	83.58%	0	$0.00	NA	0	$0
Total			**62**	**$7,998,392.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z7C1		COUNTRYWIDE HOME LOANS, INC.	28	$3,720,387.28	96.09%	0	$0.00	NA	0	$0
		Unavailable	1	$151,187.72	3.91%	0	$0.00	NA	0	$0
Total			**29**	**$3,871,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	$2,590,189.28	50.47%	0	$0.00	NA	0	$0
		Unavailable	20	$2,541,798.37	49.53%	0	$0.00	NA	0	$0
Total			**39**	**$5,131,987.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	$3,727,319.77	37.27%	0	$0.00	NA	0	$0
		Unavailable	40	$6,272,292.46	62.73%	0	$0.00	NA	0	$0
Total			**67**	**$9,999,612.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	$2,893,274.58	43.38%	0	$0.00	NA	0	$0
		Unavailable	27	$3,776,201.50	56.62%	0	$0.00	NA	0	$0
Total			**51**	**$6,669,476.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	$11,376,848.71	56.3%	0	$0.00	NA	0	$0
		Unavailable	60	$8,832,180.57	43.7%	0	$0.00	NA	0	$0
Total			**148**	**$20,209,029.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z7L1		COUNTRYWIDE HOME LOANS, INC.	18	$1,675,180.51	16.76%	0	$0.00	NA	0	$0
		Unavailable	63	$8,317,749.36	83.24%	0	$0.00	NA	0	$0
Total			**81**	**$9,992,929.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	$1,250,993.51	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,250,993.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZAG8		NAVY FEDERAL CREDIT UNION	46	$4,728,251.78	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,728,251.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZBT9		PROVIDENT BANK OF MARYLAND	10	$1,030,908.21	51.5%	0	$0.00	NA	0	$0
		Unavailable	8	$970,893.02	48.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,001,801.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZD42		GMAC MORTGAGE CORPORATION	27	$1,217,858.75	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,217,858.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZDY6		GMAC MORTGAGE CORPORATION	21	$1,170,380.19	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,170,380.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZH97		HARBOURTON MORTGAGE CO., L.P.	31	$1,566,974.16	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,566,974.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZHV8		GMAC MORTGAGE CORPORATION	30	$3,501,255.40	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,501,255.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJB0		HARBOURTON MORTGAGE CO., L.P.	23	$1,147,349.60	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,147,349.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZQH9		PEOPLES HERITAGE SAVINGS BANK	11	$1,203,111.41	10.86%	0	$0.00	NA	0	$0
		Unavailable	84	$9,879,813.14	89.14%	0	$0.00	NA	0	$0

Total			**95**	**$11,082,924.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZQJ5		PEOPLES HERITAGE SAVINGS BANK	12	$1,186,688.47	29.65%	0	$0.00	NA	0	$0
		Unavailable	24	$2,815,754.15	70.35%	0	$0.00	NA	0	$0
Total			**36**	**$4,002,442.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZSP9		GMAC MORTGAGE CORPORATION	82	$4,544,841.39	100%	0	$0.00	NA	0	$0
Total			**82**	**$4,544,841.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZSQ7		GMAC MORTGAGE CORPORATION	73	$4,002,834.52	100%	0	$0.00	NA	0	$0
Total			**73**	**$4,002,834.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUN1		FIRST CHICAGO NBD MORTGAGE COMPANY	100	$11,198,519.03	93.4%	0	$0.00	NA	0	$0
		Unavailable	7	$791,829.21	6.6%	0	$0.00	NA	0	$0
Total			**107**	**$11,990,348.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,086,246.11	92.36%	0	$0.00	NA	0	$0
		Unavailable	2	$172,499.61	7.64%	0	$0.00	NA	0	$0
Total			**25**	**$2,258,745.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$5,892,606.68	98.04%	0	$0.00	NA	0	$0
		Unavailable	1	$117,750.00	1.96%	0	$0.00	NA	0	$0
Total			**52**	**$6,010,356.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZV42		TEXAS INDEPENDENT BANK	2	$70,979.73	5.66%	0	$0.00	NA	0	$0
		Unavailable	12	$1,182,523.72	94.34%	0	$0.00	NA	0	$0
Total			**14**	**$1,253,503.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZWA7		ICM MORTGAGE CORPORATION	25	$3,261,388.29	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,261,388.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZWB5		ICM MORTGAGE CORPORATION	73	$8,615,715.48	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,615,715.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2M8			86	$9,395,456.92	92.4%	0	$0.00	NA	0	$0

		BANK OF AMERICA NT&SA								
		Unavailable	5	$772,536.76	7.6%	0	$0.00	NA	0	$0
Total			**91**	**$10,167,993.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2N6		BANK OF AMERICA NT&SA	135	$20,308,358.38	62.74%	0	$0.00	NA	0	$0
		Unavailable	79	$12,062,099.57	37.26%	0	$0.00	NA	0	$0
Total			**214**	**$32,370,457.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2P1		BANK OF AMERICA NT&SA	160	$22,002,238.96	70.21%	0	$0.00	NA	0	$0
		Unavailable	60	$9,336,569.87	29.79%	0	$0.00	NA	0	$0
Total			**220**	**$31,338,808.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2Q9		BANK OF AMERICA NT&SA	125	$17,192,491.61	69.81%	0	$0.00	NA	0	$0
		Unavailable	53	$7,434,197.20	30.19%	0	$0.00	NA	0	$0
Total			**178**	**$24,626,688.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2R7		BANK OF AMERICA NT&SA	11	$1,530,614.88	68.48%	0	$0.00	NA	0	$0
		Unavailable	5	$704,581.90	31.52%	0	$0.00	NA	0	$0
Total			**16**	**$2,235,196.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2S5		BANK OF AMERICA NT&SA	76	$5,279,610.38	85.42%	0	$0.00	NA	0	$0
		Unavailable	13	$900,872.31	14.58%	0	$0.00	NA	0	$0
Total			**89**	**$6,180,482.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2T3		BANK OF AMERICA NT&SA	113	$7,505,776.72	82.17%	0	$0.00	NA	0	$0
		Unavailable	25	$1,628,585.22	17.83%	0	$0.00	NA	0	$0
Total			**138**	**$9,134,361.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2U0		BANK OF AMERICA NT&SA	36	$2,402,555.66	67.15%	0	$0.00	NA	0	$0
		Unavailable	18	$1,175,545.91	32.85%	0	$0.00	NA	0	$0
Total			**54**	**$3,578,101.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2X4		COLONIAL SAVINGS FA	30	$2,617,045.05	32.69%	0	$0.00	NA	0	$0
		Unavailable	62	$5,389,239.15	67.31%	0	$0.00	NA	0	$0
Total			**92**	**$8,006,284.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A2Z9		Unavailable	7	$994,927.39	100%	0	$0.00	NA	0	$0

Total			**7**	**$994,927.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$936,546.29	95.2%	0	$0.00	NA	0	$0
		Unavailable	1	$47,250.00	4.8%	0	$0.00	NA	0	$0
Total			**10**	**$983,796.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A5E3		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,001,424.67	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,424.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,004,814.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,814.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	$1,520,686.36	37.65%	0	$0.00	NA	0	$0
		Unavailable	25	$2,518,000.00	62.35%	0	$0.00	NA	0	$0
Total			**38**	**$4,038,686.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A6A0		OLD KENT MORTGAGE COMPANY	20	$1,553,069.37	25.59%	0	$0.00	NA	0	$0
		Unavailable	48	$4,515,558.86	74.41%	0	$0.00	NA	0	$0
Total			**68**	**$6,068,628.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A6M4		OLD KENT MORTGAGE COMPANY	20	$2,789,297.35	17.01%	0	$0.00	NA	0	$0
		Unavailable	105	$13,608,634.37	82.99%	0	$0.00	NA	0	$0
Total			**125**	**$16,397,931.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A6N2		OLD KENT MORTGAGE COMPANY	51	$5,115,784.60	26.5%	0	$0.00	NA	0	$0
		Unavailable	112	$14,187,139.60	73.5%	0	$0.00	NA	0	$0
Total			**163**	**$19,302,924.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A6R3		OLD KENT MORTGAGE COMPANY	9	$976,862.51	23.84%	0	$0.00	NA	0	$0
		Unavailable	27	$3,121,200.00	76.16%	0	$0.00	NA	0	$0

Total			**36**	**$4,098,062.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A6Z5		MAGNA MORTGAGE COMPANY	12	$1,004,925.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A7A9		MAGNA MORTGAGE COMPANY	13	$1,001,471.16	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,001,471.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AA49		Unavailable	26	$2,499,359.85	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,499,359.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AAA5		SUNTRUST MORTGAGE INC.	39	$4,034,278.77	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,034,278.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AAE7		SUNTRUST MORTGAGE INC.	46	$5,005,823.33	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,005,823.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	$1,505,086.56	37.66%	0	$0.00	NA	0	$0
		Unavailable	18	$2,491,341.98	62.34%	0	$0.00	NA	0	$0
Total			**33**	**$3,996,428.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	$904,765.57	25.87%	0	$0.00	NA	0	$0
		Unavailable	21	$2,592,626.50	74.13%	0	$0.00	NA	0	$0
Total			**31**	**$3,497,392.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	$899,155.57	24.64%	0	$0.00	NA	0	$0
		Unavailable	24	$2,749,883.36	75.36%	0	$0.00	NA	0	$0
Total			**35**	**$3,649,038.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	$791,938.16	25.96%	0	$0.00	NA	0	$0
		Unavailable	20	$2,258,528.97	74.04%	0	$0.00	NA	0	$0
Total			**29**	**$3,050,467.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ABA4		NVR MORTGAGE FINANCE INC.	1	$112,450.00	11.24%	0	$0.00	NA	0	$0

		Unavailable	11	$887,950.00	88.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AE52		HOMESIDE LENDING, INC.	9	$1,152,770.81	8.79%	0	$0.00	NA	0	$0
		Unavailable	84	$11,957,881.32	91.21%	0	$0.00	NA	0	$0
Total			**93**	**$13,110,652.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AE94		HOMESIDE LENDING, INC.	15	$1,531,993.31	76.77%	0	$0.00	NA	0	$0
		Unavailable	5	$463,450.00	23.23%	0	$0.00	NA	0	$0
Total			**20**	**$1,995,443.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AEH6		HOMESIDE LENDING, INC.	19	$2,312,688.02	8.93%	0	$0.00	NA	0	$0
		Unavailable	188	$23,591,715.10	91.07%	0	$0.00	NA	0	$0
Total			**207**	**$25,904,403.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AEL7		Unavailable	146	$13,230,735.91	100%	0	$0.00	NA	0	$0
Total			**146**	**$13,230,735.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AEN3		Unavailable	74	$7,662,530.13	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,662,530.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AER4		HOMESIDE LENDING, INC.	3	$371,282.77	6.95%	0	$0.00	NA	0	$0
		Unavailable	36	$4,970,451.39	93.05%	0	$0.00	NA	0	$0
Total			**39**	**$5,341,734.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AEW3		Unavailable	19	$2,658,577.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,658,577.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AEZ6		Unavailable	41	$4,315,189.75	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,315,189.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AF36		COLUMBIA NATIONAL INC.	27	$4,000,377.23	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,000,377.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AF44		COLUMBIA NATIONAL INC.	44	$6,022,177.79	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,022,177.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AFM4		HOMESIDE LENDING, INC.	5	$278,150.00	9.99%	0	$0.00	NA	0	$0
		Unavailable	37	$2,506,291.65	90.01%	0	$0.00	NA	0	$0

Total			**42**	**$2,784,441.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AFN2		HOMESIDE LENDING, INC.	6	$788,328.00	7.97%	0	$0.00	NA	0	$0
		Unavailable	67	$9,098,720.13	92.03%	0	$0.00	NA	0	$0
Total			**73**	**$9,887,048.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AFP7		Unavailable	39	$4,469,290.17	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,469,290.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AG50		GE CAPITAL MORTGAGE SERVICES	1	$64,310.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	34	$4,438,405.66	98.57%	0	$0.00	NA	0	$0
Total			**35**	**$4,502,715.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,422,091.45	54.69%	0	$0.00	NA	0	$0
		Unavailable	12	$1,177,972.88	45.31%	0	$0.00	NA	0	$0
Total			**26**	**$2,600,064.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AGC5		COLUMBIA NATIONAL INC.	23	$1,675,909.29	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,675,909.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AGG6		COLUMBIA NATIONAL INC.	27	$2,000,552.69	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,000,552.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	$557,728.34	9.24%	0	$0.00	NA	0	$0
		Unavailable	40	$5,476,808.10	90.76%	0	$0.00	NA	0	$0
Total			**44**	**$6,034,536.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AGW1		Unavailable	14	$1,989,118.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,989,118.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AGX9		Unavailable	26	$2,995,207.15	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,995,207.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AGY7		GE CAPITAL MORTGAGE SERVICES	2	$172,914.93	3.46%	0	$0.00	NA	0	$0
		Unavailable	35	$4,830,911.14	96.54%	0	$0.00	NA	0	$0
Total			**37**	**$5,003,826.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,311,183.46	36.93%	0	$0.00	NA	0	$0
		Unavailable	29	$2,239,047.29	63.07%	0	$0.00	NA	0	$0
Total			**42**	**$3,550,230.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,426,212.15	43.85%	0	$0.00	NA	0	$0
		Unavailable	24	$1,826,056.83	56.15%	0	$0.00	NA	0	$0
Total			**35**	**$3,252,268.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,511,605.61	41.67%	0	$0.00	NA	0	$0
		Unavailable	26	$2,115,769.52	58.33%	0	$0.00	NA	0	$0
Total			**42**	**$3,627,375.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,686,746.03	48.64%	0	$0.00	NA	0	$0
		Unavailable	33	$2,837,191.62	51.36%	0	$0.00	NA	0	$0
Total			**62**	**$5,523,937.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,322,049.03	45.33%	0	$0.00	NA	0	$0
		Unavailable	21	$1,594,224.66	54.67%	0	$0.00	NA	0	$0
Total			**35**	**$2,916,273.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AHF7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,007,245.15	19.13%	0	$0.00	NA	0	$0
		Unavailable	54	$4,256,698.11	80.87%	0	$0.00	NA	0	$0
Total			**63**	**$5,263,943.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$242,088.43	14.63%	0	$0.00	NA	0	$0
		Unavailable	19	$1,412,926.65	85.37%	0	$0.00	NA	0	$0
Total			**21**	**$1,655,015.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AHM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$845,706.82	45.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,028,731.01	54.88%	0	$0.00	NA	0	$0

Total			**18**	**$1,874,437.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AK30		PRIME BANK	103	$8,643,314.40	100%	0	$0.00	NA	0	$0
Total			**103**	**$8,643,314.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AK48		PRIME BANK	68	$7,065,277.05	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,065,277.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AKK2		M&T MORTGAGE CORPORATION	15	$1,501,571.82	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,501,571.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AKM8		DMR FINANCIAL SERVICES INC.	18	$1,839,119.11	36.55%	0	$0.00	NA	0	$0
		Unavailable	33	$3,192,889.38	63.45%	0	$0.00	NA	0	$0
Total			**51**	**$5,032,008.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	$1,045,485.48	57.81%	0	$0.00	NA	0	$0
		Unavailable	4	$763,000.00	42.19%	0	$0.00	NA	0	$0
Total			**14**	**$1,808,485.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ALG0		MAGNA MORTGAGE COMPANY	12	$1,003,807.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,003,807.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ALH8		MAGNA MORTGAGE COMPANY	13	$946,463.76	93.72%	0	$0.00	NA	0	$0
		Unavailable	1	$63,451.68	6.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,009,915.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ALM7		DOLLAR BANK FSB	18	$759,709.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$759,709.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ALN5		DOLLAR BANK FSB	11	$478,620.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$478,620.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ALP0		DOLLAR BANK FSB	6	$249,566.47	100%	0	$0.00	NA	0	$0
Total			**6**	**$249,566.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ALQ8		DOLLAR BANK FSB	24	$1,097,338.06	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,097,338.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ALR6		DOLLAR BANK FSB	14	$569,713.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$569,713.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31377ALS4		DOLLAR BANK FSB	22	$872,631.81	100%	0	$0.00	NA	0	$0
Total			**22**	**$872,631.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AN37		INLAND MORTGAGE CORPORATION	10	$648,209.85	21.41%	0	$0.00	NA	0	$0
		Unavailable	32	$2,379,885.33	78.59%	0	$0.00	NA	0	$0
Total			**42**	**$3,028,095.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AN78		INLAND MORTGAGE CORPORATION	7	$524,700.00	20.88%	0	$0.00	NA	0	$0
		Unavailable	28	$1,988,455.35	79.12%	0	$0.00	NA	0	$0
Total			**35**	**$2,513,155.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AN94		INLAND MORTGAGE CORPORATION	2	$252,800.00	9.33%	0	$0.00	NA	0	$0
		Unavailable	22	$2,457,718.97	90.67%	0	$0.00	NA	0	$0
Total			**24**	**$2,710,518.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ANH6		SAWYER SAVINGS BANK	12	$1,000,315.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,315.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ANN3		Unavailable	11	$1,009,271.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,271.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ANS2		Unavailable	12	$749,483.07	100%	0	$0.00	NA	0	$0
Total			**12**	**$749,483.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ANV5		THE LEADER MORTGAGE COMPANY	29	$2,000,197.58	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,000,197.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	$1,009,688.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,009,688.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	$3,021,590.68	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,021,590.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377APB7		INLAND MORTGAGE CORPORATION	11	$1,155,000.00	27.45%	0	$0.00	NA	0	$0
		Unavailable	29	$3,052,550.00	72.55%	0	$0.00	NA	0	$0
Total			**40**	**$4,207,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377APN1		PHH MORTGAGE SERVICES CORPORATION	301	$39,607,304.29	100%	0	$0.00	NA	0	$0
Total			**301**	**$39,607,304.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	$5,039,293.32	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,039,293.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	$11,040,775.37	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,040,775.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377APS0		PHH MORTGAGE SERVICES CORPORATION	28	$3,005,612.94	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,005,612.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377APT8		PHH MORTGAGE SERVICES CORPORATION	44	$4,034,763.91	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,034,763.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377APU5		PHH MORTGAGE SERVICES CORPORATION	128	$12,114,352.61	100%	0	$0.00	NA	0	$0
Total			**128**	**$12,114,352.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AUC9		MELLON MORTGAGE COMPANY, HOUSTON	2	$108,000.00	5.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,905,253.09	94.64%	0	$0.00	NA	0	$0
Total			**15**	**$2,013,253.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	$1,263,490.69	46.95%	0	$0.00	NA	0	$0
		Unavailable	18	$1,427,809.27	53.05%	0	$0.00	NA	0	$0
Total			**35**	**$2,691,299.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	$4,159,260.86	36.41%	0	$0.00	NA	0	$0
		Unavailable	48	$7,263,818.14	63.59%	0	$0.00	NA	0	$0
Total			**77**	**$11,423,079.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377AXK8		NATIONSBANC MORTGAGE CORPORATION	49	$7,111,988.40	28.37%	0	$0.00	NA	0	$0
		Unavailable	114	$17,956,620.84	71.63%	0	$0.00	NA	0	$0
Total			**163**	**$25,068,609.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	$14,526,604.48	41.44%	0	$0.00	NA	0	$0
		Unavailable	129	$20,529,632.31	58.56%	0	$0.00	NA	0	$0
Total			**232**	**$35,056,236.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXM4		NATIONSBANC MORTGAGE CORPORATION	57	$8,107,645.93	23.02%	0	$0.00	NA	0	$0
		Unavailable	183	$27,110,231.08	76.98%	0	$0.00	NA	0	$0
Total			**240**	**$35,217,877.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	$2,995,447.50	42.75%	0	$0.00	NA	0	$0
		Unavailable	69	$4,011,265.27	57.25%	0	$0.00	NA	0	$0
Total			**120**	**$7,006,712.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	$819,223.00	39.25%	0	$0.00	NA	0	$0
		Unavailable	19	$1,267,759.43	60.75%	0	$0.00	NA	0	$0
Total			**32**	**$2,086,982.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	$10,349,927.64	53.84%	0	$0.00	NA	0	$0
		Unavailable	136	$8,874,046.40	46.16%	0	$0.00	NA	0	$0
Total			**314**	**$19,223,974.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	$7,177,382.06	41.69%	0	$0.00	NA	0	$0
		Unavailable	112	$10,039,978.77	58.31%	0	$0.00	NA	0	$0
Total			**191**	**$17,217,360.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXV4		Unavailable	65	$4,044,939.44	100%	0	$0.00	NA	0	$0
Total			**65**	**$4,044,939.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXW2			17	$2,377,702.08	18.01%	0	$0.00	NA	0	$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	72	$10,822,282.81	81.99%	0	$0.00	NA	0	$0
Total			**89**	**$13,199,984.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AZA8		NORWEST MORTGAGE, INC.	12	$1,515,371.55	25.14%	0	$0.00	NA	0	$0
		Unavailable	41	$4,512,856.30	74.86%	0	$0.00	NA	0	$0
Total			**53**	**$6,028,227.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AZB6		BANK OF AMERICA, FSB	27	$1,650,046.96	61.56%	0	$0.00	NA	0	$0
		Unavailable	20	$1,030,452.35	38.44%	0	$0.00	NA	0	$0
Total			**47**	**$2,680,499.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AZC4		BANK OF AMERICA, FSB	58	$3,828,119.26	78.79%	0	$0.00	NA	0	$0
		Unavailable	14	$1,030,338.04	21.21%	0	$0.00	NA	0	$0
Total			**72**	**$4,858,457.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AZD2		BANK OF AMERICA, FSB	63	$3,981,225.49	51.05%	0	$0.00	NA	0	$0
		Unavailable	62	$3,817,874.36	48.95%	0	$0.00	NA	0	$0
Total			**125**	**$7,799,099.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AZF7		BANK OF AMERICA, FSB	24	$3,017,039.30	84.51%	0	$0.00	NA	0	$0
		Unavailable	5	$553,206.73	15.49%	0	$0.00	NA	0	$0
Total			**29**	**$3,570,246.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AZH3		BANK OF AMERICA, FSB	118	$16,082,205.58	70.33%	0	$0.00	NA	0	$0
		Unavailable	52	$6,784,164.14	29.67%	1	$86,307.69	NA	0	$0
Total			**170**	**$22,866,369.72**	**100%**	**1**	**$86,307.69**		**0**	**$0**
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	$982,163.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$982,163.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B3C7		BANC ONE MORTGAGE CORPORATION	37	$3,845,740.36	68.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,753,073.64	31.31%	0	$0.00	NA	0	$0
Total			**50**	**$5,598,814.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B3G8			13	$1,138,176.42	92.3%	0	$0.00	NA	0	$0

		DALE MORTGAGE BANKERS CORPORATION								
		Unavailable	1	$95,000.00	7.7%	0	$0.00	NA	0	$0
Total			**14**	**$1,233,176.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B3J2		UNIVERSAL AMERICAN MORTGAGE COMPANY	41	$2,370,493.89	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,370,493.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B4B8		Unavailable	13	$729,622.09	100%	0	$0.00	NA	0	$0
Total			**13**	**$729,622.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B4C6		NORWEST MORTGAGE, INC.	140	$18,981,570.48	91.79%	0	$0.00	NA	0	$0
		Unavailable	13	$1,696,820.00	8.21%	0	$0.00	NA	0	$0
Total			**153**	**$20,678,390.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B4L6		OLD KENT MORTGAGE COMPANY	10	$1,479,102.38	26.97%	0	$0.00	NA	0	$0
		Unavailable	32	$4,004,536.99	73.03%	0	$0.00	NA	0	$0
Total			**42**	**$5,483,639.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B4P7		WASHINGTON TRUST BANK	10	$1,160,022.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,160,022.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B5X9		COUNTRYWIDE HOME LOANS, INC.	17	$2,394,205.03	11.93%	0	$0.00	NA	0	$0
		Unavailable	113	$17,669,370.12	88.07%	0	$0.00	NA	0	$0
Total			**130**	**$20,063,575.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B6D2		COUNTRYWIDE HOME LOANS, INC.	12	$1,734,650.00	14.07%	0	$0.00	NA	0	$0
		Unavailable	80	$10,598,249.34	85.93%	0	$0.00	NA	0	$0
Total			**92**	**$12,332,899.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B6M2		COUNTRYWIDE HOME LOANS, INC.	3	$362,707.00	27.7%	0	$0.00	NA	0	$0
		Unavailable	8	$946,884.11	72.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,309,591.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B6P5		Unavailable	18	$2,260,797.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,260,797.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31377B6Q3		COUNTRYWIDE HOME LOANS, INC.	4	$360,817.83	3.87%	0	$0.00	NA	0	$0
		Unavailable	71	$8,966,034.69	96.13%	0	$0.00	NA	0	$0
Total			**75**	**$9,326,852.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BA21		WASHINGTON MUTUAL BANK	74	$9,583,057.00	95.35%	0	$0.00	NA	0	$0
		Unavailable	4	$467,200.00	4.65%	0	$0.00	NA	0	$0
Total			**78**	**$10,050,257.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BA39		WASHINGTON MUTUAL BANK	67	$4,513,375.00	89.46%	0	$0.00	NA	0	$0
		Unavailable	7	$531,650.00	10.54%	0	$0.00	NA	0	$0
Total			**74**	**$5,045,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BA70		PLYMOUTH SAVINGS BANK	91	$9,161,445.36	100%	0	$0.00	NA	0	$0
Total			**91**	**$9,161,445.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BA96		BANK OF AMERICA, FSB	12	$1,133,393.88	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,133,393.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BAE5		AMERICAN HOME FUNDING INC.	26	$3,014,326.49	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,014,326.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BAF2		AMERICAN HOME FUNDING INC.	25	$3,000,601.70	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,000,601.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BAG0		AMERICAN HOME FUNDING INC.	27	$2,994,994.38	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,994,994.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BAJ4		AMERICAN HOME FUNDING INC.	19	$2,018,085.25	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,018,085.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BAL9		AMERICAN HOME FUNDING INC.	27	$2,222,727.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,222,727.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BAM7		AMERICAN HOME FUNDING INC.	19	$1,988,050.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,988,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377BAY1		M&T MORTGAGE CORPORATION	12	$857,161.33	85.21%	0	$0.00	NA	0	$0
		Unavailable	2	$148,800.00	14.79%	0	$0.00	NA	0	$0
Total			**14**	**$1,005,961.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BB61		NORWEST MORTGAGE, INC.	40	$4,474,740.38	87.95%	0	$0.00	NA	0	$0
		Unavailable	5	$613,169.25	12.05%	0	$0.00	NA	0	$0
Total			**45**	**$5,087,909.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	$64,148.21	1.06%	0	$0.00	NA	0	$0
		Unavailable	38	$5,971,151.10	98.94%	0	$0.00	NA	0	$0
Total			**39**	**$6,035,299.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BBL8		GMAC MORTGAGE CORPORATION	15	$2,017,100.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	$6,260,941.85	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,260,941.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BCF0		COLONIAL MORTGAGE COMPANY	1	$81,100.87	5.41%	0	$0.00	NA	0	$0
		Unavailable	17	$1,419,234.14	94.59%	0	$0.00	NA	0	$0
Total			**18**	**$1,500,335.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BCG8		REPUBLIC BANCORP MORTGAGE INC.	69	$7,480,984.42	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,480,984.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BCH6		AMSOUTH BANK OF ALABAMA	43	$4,417,169.56	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,417,169.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BCT0		GE CAPITAL MORTGAGE SERVICES	3	$293,227.45	20.73%	0	$0.00	NA	0	$0
		Unavailable	7	$1,121,147.55	79.27%	0	$0.00	NA	0	$0
Total			**10**	**$1,414,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BDT9		BOATMENS NATIONAL MORTGAGE INC.	127	$12,799,342.79	100%	0	$0.00	NA	0	$0

Total			**127**	**$12,799,342.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BEK7		WASHINGTON MUTUAL BANK	21	$2,090,202.37	82.96%	0	$0.00	NA	0	$0
		Unavailable	5	$429,289.28	17.04%	0	$0.00	NA	0	$0
Total			**26**	**$2,519,491.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BEQ4		M&T MORTGAGE CORPORATION	10	$821,176.92	81.71%	0	$0.00	NA	0	$0
		Unavailable	2	$183,756.00	18.29%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,932.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BET8		Unavailable	66	$7,303,121.09	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,303,121.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BEV3		Unavailable	13	$1,506,300.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,506,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BMM4		Unavailable	15	$2,001,008.36	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,001,008.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BMP7		PEOPLES HERITAGE SAVINGS BANK	57	$7,292,117.30	91.62%	0	$0.00	NA	0	$0
		Unavailable	5	$666,550.00	8.38%	0	$0.00	NA	0	$0
Total			**62**	**$7,958,667.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BMW2		BANCO POPULAR DE PUERTO RICO	77	$4,253,513.72	100%	0	$0.00	NA	0	$0
Total			**77**	**$4,253,513.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BMX0		BANCO POPULAR DE PUERTO RICO	30	$3,621,723.21	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,621,723.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	$2,326,584.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,326,584.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BN76		Unavailable	171	$22,437,554.21	100%	0	$0.00	NA	0	$0
Total			**171**	**$22,437,554.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BN84		Unavailable	221	$26,880,382.43	100%	0	$0.00	NA	0	$0
Total			**221**	**$26,880,382.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BN92		Unavailable	145	$16,483,031.26	100%	0	$0.00	NA	0	$0
Total			**145**	**$16,483,031.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31377BP25		NORWEST MORTGAGE, INC.	21	$1,589,282.84	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,589,282.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	$1,787,473.68	49.18%	0	$0.00	NA	0	$0
		Unavailable	12	$1,847,126.75	50.82%	0	$0.00	NA	0	$0
Total			**27**	**$3,634,600.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BPA7		Unavailable	71	$8,437,993.82	100%	0	$0.00	NA	0	$0
Total			**71**	**$8,437,993.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BPB5		Unavailable	47	$5,270,792.23	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,270,792.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BPC3		Unavailable	15	$1,945,463.85	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,945,463.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BPS8		NORWEST MORTGAGE, INC.	104	$9,160,403.93	92.85%	0	$0.00	NA	0	$0
		Unavailable	7	$704,952.13	7.15%	0	$0.00	NA	0	$0
Total			**111**	**$9,865,356.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BPV1		NORWEST MORTGAGE, INC.	31	$3,952,790.17	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,952,790.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BPW9		NORWEST MORTGAGE, INC.	25	$3,344,305.63	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,344,305.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BR56		HOUSEHOLD BANK, FSB	10	$922,055.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$922,055.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BR64		HOUSEHOLD BANK, FSB	45	$2,603,120.39	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,603,120.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BR72		HOUSEHOLD BANK, FSB	26	$3,096,960.45	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,096,960.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BR98		HOUSEHOLD BANK, FSB	180	$17,859,130.56	100%	0	$0.00	NA	0	$0

Total			**180**	**$17,859,130.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BS22		Unavailable	5	$289,741.24	100%	0	$0.00	NA	0	$0
Total			**5**	**$289,741.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BSA4		HOUSEHOLD BANK, FSB	45	$5,415,072.05	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,415,072.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BSB2		HOUSEHOLD BANK, FSB	44	$3,822,887.91	100%	0	$0.00	NA	0	$0
Total			**44**	**$3,822,887.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BSD8		HOUSEHOLD BANK, FSB	14	$1,473,365.20	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,473,365.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BSF3		HOUSEHOLD BANK, FSB	48	$5,835,528.41	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,835,528.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BSJ5		Unavailable	9	$552,539.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$552,539.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BSX4		M&T MORTGAGE CORPORATION	11	$914,546.69	46.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,067,993.27	53.87%	0	$0.00	NA	0	$0
Total			**20**	**$1,982,539.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BTG0		NORWEST MORTGAGE, INC.	461	$63,008,120.82	96.4%	0	$0.00	NA	0	$0
		Unavailable	17	$2,355,230.44	3.6%	0	$0.00	NA	0	$0
Total			**478**	**$65,363,351.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BTM7		NORWEST MORTGAGE, INC.	829	$57,770,747.31	95.7%	0	$0.00	NA	0	$0
		Unavailable	34	$2,595,687.15	4.3%	0	$0.00	NA	0	$0
Total			**863**	**$60,366,434.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BTN5		NORWEST MORTGAGE, INC.	308	$20,628,574.10	94.75%	0	$0.00	NA	0	$0
		Unavailable	18	$1,142,842.01	5.25%	0	$0.00	NA	0	$0
Total			**326**	**$21,771,416.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BTP0		Unavailable	262	$18,308,839.56	100%	0	$0.00	NA	0	$0
Total			**262**	**$18,308,839.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31377BTQ8		NORWEST MORTGAGE, INC.	123	$7,824,609.70	98.06%	0	$0.00	NA	0	$0
		Unavailable	3	$154,440.24	1.94%	0	$0.00	NA	0	$0
Total			**126**	**$7,979,049.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BTR6		Unavailable	77	$5,135,069.91	100%	0	$0.00	NA	0	$0
Total			**77**	**$5,135,069.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BTS4		NORWEST MORTGAGE, INC.	55	$3,005,441.00	93.08%	0	$0.00	NA	0	$0
		Unavailable	4	$223,561.15	6.92%	0	$0.00	NA	0	$0
Total			**59**	**$3,229,002.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BTU9		Unavailable	20	$1,281,166.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,281,166.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BUJ2		BANK OF AMERICA NT&SA	154	$16,244,971.95	81.84%	0	$0.00	NA	0	$0
		Unavailable	26	$3,604,795.69	18.16%	0	$0.00	NA	0	$0
Total			**180**	**$19,849,767.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BUP8		BANK OF AMERICA NT&SA	1,429	$112,494,530.06	90.93%	0	$0.00	NA	0	$0
		Unavailable	91	$11,217,734.23	9.07%	0	$0.00	NA	0	$0
Total			**1,520**	**$123,712,264.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BUS2		BANK OF AMERICA NT&SA	1,025	$108,001,665.75	92.22%	0	$0.00	NA	0	$0
		Unavailable	66	$9,106,274.85	7.78%	0	$0.00	NA	0	$0
Total			**1,091**	**$117,107,940.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BUT0		BANK OF AMERICA NT&SA	993	$101,531,822.37	88.24%	0	$0.00	NA	0	$0
		Unavailable	110	$13,534,807.32	11.76%	0	$0.00	NA	0	$0
Total			**1,103**	**$115,066,629.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BUU7		BANK OF AMERICA NT&SA	1,305	$139,535,647.01	100%	0	$0.00	NA	0	$0
Total			**1,305**	**$139,535,647.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BUV5		BANK OF AMERICA NT&SA	1,131	$108,860,761.23	95.73%	0	$0.00	NA	0	$0
		Unavailable	39	$4,861,313.02	4.27%	0	$0.00	NA	0	$0
Total			**1,170**	**$113,722,074.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31377BW92		REGIONS MORTGAGE, INC.	11	$744,083.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$744,083.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BWM3		GMAC MORTGAGE CORPORATION	7	$460,150.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$460,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BWN1		OHIO SAVINGS BANK	74	$7,012,338.87	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,012,338.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BWQ4		OHIO SAVINGS BANK	60	$6,558,518.85	94.28%	0	$0.00	NA	0	$0
		Unavailable	4	$398,255.94	5.72%	0	$0.00	NA	0	$0
Total			**64**	**$6,956,774.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BWV3		NORWEST MORTGAGE, INC.	251	$39,007,214.57	100%	0	$0.00	NA	0	$0
Total			**251**	**$39,007,214.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BWW1		Unavailable	123	$19,162,621.16	100%	0	$0.00	NA	0	$0
Total			**123**	**$19,162,621.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BWZ4		NORWEST MORTGAGE, INC.	24	$3,611,633.19	97.24%	0	$0.00	NA	0	$0
		Unavailable	1	$102,467.37	2.76%	0	$0.00	NA	0	$0
Total			**25**	**$3,714,100.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BX34		Unavailable	11	$1,023,396.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,023,396.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	$17,311,123.41	92.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,424,237.68	7.6%	0	$0.00	NA	0	$0
Total			**144**	**$18,735,361.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BXA8		REGIONS MORTGAGE, INC.	27	$1,857,266.05	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,857,266.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BXD2		Unavailable	111	$13,483,047.61	100%	0	$0.00	NA	0	$0
Total			**111**	**$13,483,047.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BXH3		NORWEST MORTGAGE, INC.	1,125	$152,970,334.28	88.98%	0	$0.00	NA	0	$0
		Unavailable	132	$18,938,192.74	11.02%	0	$0.00	NA	0	$0

Total			**1,257**	**$171,908,527.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BXJ9		Unavailable	676	$90,922,167.26	100%	0	$0.00	NA	0	$0
Total			**676**	**$90,922,167.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BXK6		NORWEST MORTGAGE, INC.	167	$22,044,560.91	91.6%	0	$0.00	NA	0	$0
		Unavailable	15	$2,020,801.17	8.4%	0	$0.00	NA	0	$0
Total			**182**	**$24,065,362.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BXL4		NORWEST MORTGAGE, INC.	100	$12,494,001.64	100%	0	$0.00	NA	0	$0
Total			**100**	**$12,494,001.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BXR1		Unavailable	59	$7,182,924.90	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,182,924.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BXS9		NORWEST MORTGAGE, INC.	52	$5,508,913.34	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,508,913.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BXX8		NORWEST MORTGAGE, INC.	32	$2,475,870.38	92.29%	0	$0.00	NA	0	$0
		Unavailable	1	$206,755.94	7.71%	0	$0.00	NA	0	$0
Total			**33**	**$2,682,626.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	$37,826,384.37	98.74%	0	$0.00	NA	0	$0
		Unavailable	5	$481,864.97	1.26%	0	$0.00	NA	0	$0
Total			**300**	**$38,308,249.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BYH2		NORWEST MORTGAGE, INC.	2	$195,000.00	7.73%	0	$0.00	NA	0	$0
		Unavailable	16	$2,328,515.29	92.27%	0	$0.00	NA	0	$0
Total			**18**	**$2,523,515.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BYJ8		NORWEST MORTGAGE, INC.	33	$4,241,003.69	36.65%	0	$0.00	NA	0	$0
		Unavailable	62	$7,330,584.70	63.35%	0	$0.00	NA	0	$0
Total			**95**	**$11,571,588.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BYK5		NORWEST MORTGAGE, INC.	7	$542,519.93	13.57%	0	$0.00	NA	0	$0
		Unavailable	34	$3,454,754.78	86.43%	0	$0.00	NA	0	$0
Total			**41**	**$3,997,274.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31377BYL3		NORWEST MORTGAGE, INC.	11	$1,142,294.42	32.63%	0	$0.00	NA	0	$0
		Unavailable	19	$2,358,186.13	67.37%	0	$0.00	NA	0	$0
Total			**30**	**$3,500,480.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	$472,016.18	47.04%	0	$0.00	NA	0	$0
		Unavailable	5	$531,414.12	52.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,430.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZR9		CARDINAL FINANCIAL COMPANY	5	$382,200.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$382,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZX6		HOUSEHOLD BANK, FSB	353	$37,188,452.19	100%	0	$0.00	NA	0	$0
Total			**353**	**$37,188,452.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZY4		HOUSEHOLD BANK, FSB	390	$27,862,487.17	100%	0	$0.00	NA	0	$0
Total			**390**	**$27,862,487.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CAH6		COUNTRYWIDE HOME LOANS, INC.	18	$2,481,920.91	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,481,920.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CAS2		COUNTRYWIDE HOME LOANS, INC.	2	$258,000.00	23.52%	0	$0.00	NA	0	$0
		Unavailable	8	$839,100.00	76.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,097,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CBD4		COUNTRYWIDE HOME LOANS, INC.	16	$2,234,890.00	18.82%	0	$0.00	NA	0	$0
		Unavailable	68	$9,642,609.15	81.18%	0	$0.00	NA	0	$0
Total			**84**	**$11,877,499.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CBE2		COUNTRYWIDE HOME LOANS, INC.	13	$1,698,350.00	13.21%	0	$0.00	NA	0	$0
		Unavailable	90	$11,158,807.48	86.79%	0	$0.00	NA	0	$0
Total			**103**	**$12,857,157.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	$9,297,222.64	98.22%	0	$0.00	NA	0	$0
		Unavailable	2	$168,334.24	1.78%	0	$0.00	NA	0	$0

Total			**132**	**$9,465,556.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	$6,405,071.13	99.08%	0	$0.00	NA	0	$0
		Unavailable	1	$59,459.22	0.92%	0	$0.00	NA	0	$0
Total			**96**	**$6,464,530.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CP64		FIRST AMERICAN NATIONAL BANK	295	$24,300,342.20	100%	0	$0.00	NA	0	$0
Total			**295**	**$24,300,342.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CP72		FIRST AMERICAN NATIONAL BANK	189	$16,409,405.25	100%	0	$0.00	NA	0	$0
Total			**189**	**$16,409,405.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CPW7		NORWEST MORTGAGE, INC.	16	$1,938,564.65	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,938,564.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CPX5		THE LEADER MORTGAGE COMPANY	14	$960,770.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$960,770.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQB2		MIDFIRST BANK SSB	21	$1,142,590.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,142,590.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQC0		MIDFIRST BANK SSB	22	$1,005,207.71	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,005,207.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQE6		MIDFIRST BANK SSB	51	$3,046,901.21	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,046,901.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	$66,825,381.40	100%	0	$0.00	NA	0	$0
Total			**706**	**$66,825,381.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	$36,829,246.94	100%	0	$0.00	NA	0	$0
Total			**373**	**$36,829,246.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	$72,633,758.49	100%	0	$0.00	NA	0	$0

Total			**771**	**$72,633,758.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	$60,834,408.35	100%	0	$0.00	NA	0	$0
Total			**680**	**$60,834,408.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	$69,461,213.41	100%	0	$0.00	NA	0	$0
Total			**804**	**$69,461,213.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	$97,412,841.21	100%	0	$0.00	NA	0	$0
Total			**1,120**	**$97,412,841.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	$119,205,392.36	100%	0	$0.00	NA	0	$0
Total			**1,549**	**$119,205,392.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	$155,060,045.51	100%	0	$0.00	NA	0	$0
Total			**1,953**	**$155,060,045.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	$123,216,518.10	100%	0	$0.00	NA	0	$0
Total			**1,588**	**$123,216,518.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	$62,853,631.37	100%	0	$0.00	NA	0	$0
Total			**1,035**	**$62,853,631.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CRD7		Unavailable	53	$6,818,163.68	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,818,163.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CRZ8		Unavailable	21	$2,594,649.40	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,594,649.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	$2,738,565.00	27.39%	0	$0.00	NA	0	$0
		Unavailable	53	$7,261,391.69	72.61%	0	$0.00	NA	0	$0
Total			**73**	**$9,999,956.69**	**100%**	**0**	**$0.00**		**0**	**$0**

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

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			**28**	**$3,161,205.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	$128,030.78	100%	0	$0.00	NA	0	$0
Total			**3**	**$128,030.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	$293,000.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$293,000.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	$2,338,126.68	100%	0	$0.00	NA	0	$0
Total			**63**	**$2,338,126.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	$421,448.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$421,448.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CYF4		PNC BANK, NATIONAL ASSOCIATION	11	$351,415.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$351,415.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DC66		Unavailable	13	$1,620,919.45	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,620,919.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EJ20		AGFIRST FARM CREDIT BANK	1	$79,944.94	0.08%	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	1	$125,513.50	0.13%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$206,857.50	0.21%	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	$1,168,751.26	1.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$257,841.50	0.26%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	$202,620.65	0.2%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$102,125.00	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	3	$281,258.45	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	13	$1,470,230.27	1.47%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$511,676.44	0.51%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	5	$495,605.00	0.5%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	8	$702,765.51	0.7%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$109,924.25	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$240,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$277,000.00	0.28%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	3	$224,921.50	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$404,546.65	0.4%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	5	$505,626.62	0.51%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE COMPANY	1	$42,172.66	0.04%	0	$0.00	NA	0	$0
	CAL-BAY MORTGAGE GROUP	1	$125,663.44	0.13%	0	$0.00	NA	0	$0
	CAPE COD COOPERATIVE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$128,250.00	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	6	$814,939.75	0.81%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	10	$1,133,500.86	1.13%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0
		2	$297,100.00	0.3%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE CORPORATION								
	CFX MORTGAGE INC.	1	$42,720.58	0.04%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$430,000.00	0.43%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$112,722.19	0.11%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FORT SMITH	1	$66,400.00	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$198,000.00	0.2%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	COLLATERAL MORTGAGE LTD.	1	$19,936.26	0.02%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	1	$25,982.11	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$286,857.50	0.29%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$32,977.28	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$68,500.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$393,834.38	0.39%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	3	$259,450.00	0.26%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$401,723.26	0.4%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	$385,779.84	0.39%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$84,941.50	0.08%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$120,716.81	0.12%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	2	$306,788.63	0.31%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$142,118.74	0.14%	0	$0.00	NA	0	$0
		1	$104,927.69	0.1%	0	$0.00	NA	0	$0

	F&M BANK - NORTHEAST								
	FIDELITY BOND AND MORTGAGE COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	7	$610,254.44	0.61%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,050,571.04	1.05%	0	$0.00	NA	0	$0
	FIRST DENVER MORTGAGE COMPANY	2	$303,650.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$109,124.81	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	$83,033.88	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$108,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$441,695.73	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	$517,671.65	0.52%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$768,500.00	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$537,479.64	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$73,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$50,255.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$27,980.73	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	2	$148,500.00	0.15%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF ST. LOUIS	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$174,656.31	0.17%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$417,500.00	0.42%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$106,320.00	0.11%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, CLOVIS	1	$57,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$99,931.13	0.1%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	1	$102,600.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$108,750.00	0.11%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	7	$641,300.00	0.64%	0	$0.00	NA	0	$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,170.27	0.04%	0	$0.00	NA	0	$0
	FRANKLIN FIRST SAVINGS BANK	1	$69,300.00	0.07%	0	$0.00	NA	0	$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	$275,210.37	0.28%	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$81,600.00	0.08%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	2	$157,243.64	0.16%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$112,550.00	0.11%	0	$0.00	NA	0	$0
	GRANITE BANK	2	$399,500.00	0.4%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$66,650.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	119	$11,881,161.19	11.88%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	15	$2,002,195.39	2%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0

	HOWARD HANNA FINANCIAL SERVICES	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$46,450.00	0.05%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$150,947.44	0.15%	0	$0.00	NA	0	$0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	$164,504.50	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$277,000.00	0.28%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$214,600.00	0.21%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$206,857.50	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$557,900.00	0.56%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE	1	$116,919.44	0.12%	0	$0.00	NA	0	$0
	LIBERTY BANK	7	$912,001.53	0.91%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$39,972.47	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$366,500.00	0.37%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	1	$84,741.63	0.08%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	2	$150,300.00	0.15%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	3	$268,207.26	0.27%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$79,841.94	0.08%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE COMPANY INC.	1	$38,500.00	0.04%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0
	METROBANK	2	$262,500.00	0.26%	0	$0.00	NA	0	$0
		1	$89,938.00	0.09%	0	$0.00	NA	0	$0

	METROPOLITAN SAVINGS BANK OF CLEVELAND								
	MICAL MORTGAGE INC.	1	$170,793.75	0.17%	0	$0.00	NA	0	$0
	MIDAM, INC.	1	$38,873.23	0.04%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	2	$98,221.57	0.1%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	2	$247,350.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$78,246.06	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	1	$134,400.00	0.13%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$38,700.00	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	5	$438,110.00	0.44%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	2	$261,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	11	$1,844,852.07	1.84%	0	$0.00	NA	0	$0
	NEW IBERIA BANK	1	$71,900.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	NORTH FORK BANK	3	$423,708.07	0.42%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	1	$74,948.38	0.07%	0	$0.00	NA	0	$0
	OAKMONT MORTGAGE COMPANY INC.	1	$74,851.81	0.07%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$92,500.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$283,449.75	0.28%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,400.00	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO	3	$271,154.03	0.27%	0	$0.00	NA	0	$0

	COUNTY								
	SBU MORTGAGE CORPORATIOIN	1	$67,453.50	0.07%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	10	$1,435,026.34	1.43%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$99,931.13	0.1%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	1	$83,567.44	0.08%	0	$0.00	NA	0	$0
	SOMERSET SAVINGS BANK	1	$180,675.56	0.18%	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	2	$294,600.00	0.29%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$81,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	$119,417.75	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$412,244.94	0.41%	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	4	$365,217.57	0.37%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	2	$151,395.73	0.15%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,550.00	0.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$48,100.00	0.05%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	17	$2,062,824.41	2.06%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	1	$71,900.00	0.07%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	THE COMMERCIAL BANK	1	$62,800.00	0.06%	0	$0.00	NA	0	$0
	THE OWENSBORO NATIONAL BANK	1	$118,500.00	0.12%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	2	$229,350.00	0.23%	0	$0.00	NA	0	$0

		UNION BANK	1	$179,876.13	0.18%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST	1	$89,500.00	0.09%	0	$0.00	NA	0	$0
		UNITED SAVINGS BANK FSB	2	$188,170.31	0.19%	0	$0.00	NA	0	$0
		UPSTATE FEDERAL CREDIT UNION	1	$31,000.00	0.03%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$161,388.81	0.16%	0	$0.00	NA	0	$0
		WASHINGTON FIRST INTERNATIONAL BANK	1	$39,300.00	0.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,825.00	0.11%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$191,100.00	0.19%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	4	$445,739.57	0.45%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$42,750.00	0.04%	0	$0.00	NA	0	$0
		WESTFIELD SAVINGS BANK	3	$315,930.87	0.32%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$177,877.50	0.18%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	3	$291,500.00	0.29%	0	$0.00	NA	0	$0
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	$181,757.82	0.18%	0	$0.00	NA	0	$0
		Unavailable	424	$44,669,531.37	44.71%	0	$0.00	NA	0	$0
Total			**940**	**$100,021,809.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EJ38		ABACUS FEDERAL SAVINGS BANK	1	$186,000.00	0.74%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$64,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$75,750.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK,	1	$194,750.00	0.78%	0	$0.00	NA	0	$0

	TERRELL								
	ASSOCIATED MORTGAGE INC.	4	$349,500.00	1.4%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$222,575.00	0.89%	0	$0.00	NA	0	$0
	AURORA NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$180,307.00	0.72%	0	$0.00	NA	0	$0
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	$31,350.00	0.13%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	1	$61,900.00	0.25%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$73,150.00	0.29%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	$412,000.00	1.65%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$144,000.00	0.58%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$211,850.00	0.85%	0	$0.00	NA	0	$0
	CITRUS BANK NA	1	$44,000.00	0.18%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$45,600.00	0.18%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$59,919.73	0.24%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	25	$1,815,686.46	7.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK INC.	1	$27,350.00	0.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$113,959.44	0.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$67,200.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$118,400.00	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF	3	$274,940.94	1.1%	0	$0.00	NA	0	$0

	PENNSYLVANIA								
	FIRST NATIONAL BANK OF QUITMAN	3	$300,500.00	1.2%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$169,600.00	0.68%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	6	$381,120.00	1.52%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$58,000.00	0.23%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	2	$212,800.00	0.85%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,400.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$109,929.81	0.44%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP	1	$60,325.00	0.24%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$141,000.00	0.56%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0
	JEFFERSON BANK	4	$354,400.00	1.42%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$268,500.00	1.07%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	3	$212,255.00	0.85%	0	$0.00	NA	0	$0
	MCHENRY STATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	2	$157,300.00	0.63%	0	$0.00	NA	0	$0
	METROBANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0
	METROWEST BANK	1	$91,330.00	0.36%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0
	MIDAM, INC.	3	$193,285.00	0.77%	0	$0.00	NA	0	$0
	MIDWEST SAVINGS BANK	3	$164,800.00	0.66%	0	$0.00	NA	0	$0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	$115,000.00	0.46%	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$121,050.00	0.48%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$130,000.00	0.52%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	2	$280,000.00	1.12%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	22	$2,213,127.40	8.84%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$111,980.00	0.45%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$44,500.00	0.18%	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	1	$49,000.00	0.2%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	PERMANENT FEDERAL SAVINGS BANK	1	$35,500.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$186,705.00	0.75%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$213,000.00	0.85%	0	$0.00	NA	0	$0
	SBU MORTGAGE CORPORATIOIN	1	$68,800.00	0.27%	0	$0.00	NA	0	$0
	SENTINEL COMMUNITY BANK	1	$199,950.00	0.8%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	3	$249,400.00	1%	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	$20,000.00	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$72,000.00	0.29%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$202,300.00	0.81%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE	1	$82,200.00	0.33%	0	$0.00	NA	0	$0

		COMPANY OF NEW MEXICO								
		SYNOVUS MORTGAGE CORPORATION	1	$64,000.00	0.26%	0	$0.00	NA	0	$0
		TEXAS AMERICAN MORTGAGE	3	$322,200.00	1.29%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
		UNIONBANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
		VIRGIN VALLEY CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,575.56	0.29%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	2	$192,500.00	0.77%	0	$0.00	NA	0	$0
		Unavailable	99	$10,515,735.57	41.98%	0	$0.00	NA	0	$0
Total			**259**	**$25,033,256.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EJX2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$276,054.10	0.55%	0	$0.00	NA	0	$0
		ABINGTON SAVINGS BANK	1	$19,986.58	0.04%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$174,876.44	0.35%	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	4	$363,110.50	0.73%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$140,907.44	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	17	$1,518,990.94	3.04%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	4	$537,838.19	1.08%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORP	2	$176,000.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$160,922.56	0.32%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGES, INC.	1	$114,375.13	0.23%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$373,955.12	0.75%	0	$0.00	NA	0	$0

	AMERITRUST MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	8	$841,461.50	1.68%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	14	$1,205,754.45	2.41%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	1	$51,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$99,934.56	0.2%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	4	$157,655.71	0.32%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$128,366.06	0.26%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$282,329.00	0.56%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$167,215.00	0.33%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$448,902.88	0.9%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	3	$313,989.38	0.63%	0	$0.00	NA	0	$0
	CBS MORTGAGE CORPORATION	1	$22,784.70	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$106,100.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	2	$134,911.67	0.27%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	2	$115,803.13	0.23%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$153,465.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$199,858.81	0.4%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$59,161.27	0.12%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	3	$352,000.00	0.7%	0	$0.00	NA	0	$0
	COHOES SAVINGS BANK	1	$61,750.00	0.12%	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	2	$159,895.26	0.32%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	COLUMBIA FEDERAL SAVINGS BANK	1	$159,887.06	0.32%	0	$0.00	NA	0	$0
		1	$69,954.19	0.14%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION								
	COUNTY SAVINGS BANK	1	$59,960.75	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$287,000.26	0.57%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$51,750.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	1	$108,826.88	0.22%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$125,517.81	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$66,500.00	0.13%	0	$0.00	NA	0	$0
	EXCHANGE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	4	$404,792.81	0.81%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	2	$192,516.88	0.38%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$298,855.12	0.6%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	39	$3,092,459.12	6.18%	0	$0.00	NA	0	$0
	FIRST BANK, N.A.	1	$106,324.88	0.21%	0	$0.00	NA	0	$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$60,872.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$215,858.62	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$259,115.19	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$55,925.05	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$845,945.63	1.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN	1	$54,400.00	0.11%	0	$0.00	NA	0	$0

	MARYLAND								
	FIRST KANSAS MORTGAGE COMPANY	1	$149,294.50	0.3%	0	$0.00	NA	0	$0
	FIRST LIBERTY MORTGAGE CORPORATION	1	$116,024.00	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$427,767.19	0.86%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$165,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$158,764.03	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$66,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$130,814.31	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$144,905.11	0.29%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$63,607.29	0.13%	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	1	$156,594.81	0.31%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$42,971.15	0.09%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	8	$764,962.53	1.53%	0	$0.00	NA	0	$0
	GASCO CREDIT UNION	1	$70,452.69	0.14%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	3	$255,219.83	0.51%	0	$0.00	NA	0	$0
	GLEN ROCK STATE BANK THE	1	$81,000.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	39	$4,553,691.43	9.1%	0	$0.00	NA	0	$0
	GREATER NEW YORK SAVINGS BANK THE	3	$360,000.00	0.72%	0	$0.00	NA	0	$0
	GULF COAST NATIONAL BANK	1	$95,437.50	0.19%	0	$0.00	NA	0	$0
		1	$85,943.69	0.17%	0	$0.00	NA	0	$0

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	8	$1,080,677.38	2.16%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$61,958.40	0.12%	0	$0.00	NA	0	$0
	HIBERNIA SAVINGS BANK THE	1	$74,950.88	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	5	$575,722.74	1.15%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$25,500.00	0.05%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$42,300.00	0.08%	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	$246,731.06	0.49%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$382,804.13	0.77%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$36,875.86	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$351,212.50	0.7%	0	$0.00	NA	0	$0
	JEFFERSON BANK	1	$214,459.56	0.43%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$183,750.00	0.37%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$84,940.00	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$224,200.46	0.45%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$232,622.63	0.47%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$966,561.13	1.93%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	1	$112,726.19	0.23%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$122,419.81	0.24%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$552,631.44	1.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$115,321.75	0.23%	0	$0.00	NA	0	$0

	MCCLAIN COUNTY NATIONAL BANK	1	$117,822.88	0.24%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	4	$254,528.40	0.51%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK	1	$94,936.25	0.19%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	3	$238,020.80	0.48%	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	1	$31,020.21	0.06%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$197,870.44	0.4%	0	$0.00	NA	0	$0
	MIDAM, INC.	6	$380,280.19	0.76%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$188,126.81	0.38%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$76,350.00	0.15%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$29,980.37	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	5	$625,487.70	1.25%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$106,730.13	0.21%	0	$0.00	NA	0	$0
	OAKMONT MORTGAGE COMPANY INC.	1	$162,693.50	0.33%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$91,138.75	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$91,140.31	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$140,907.75	0.28%	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	2	$137,060.26	0.27%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$58,961.40	0.12%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	$242,339.08	0.48%	0	$0.00	NA	0	$0
	PIEDMONT TRUST BANK	2	$53,964.15	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	2	$75,950.58	0.15%	0	$0.00	NA	0	$0

	UNION								
	POMONA FIRST FEDERAL BANK AND TRUST	1	$58,161.93	0.12%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.35%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	1	$101,933.25	0.2%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$78,451.19	0.16%	0	$0.00	NA	0	$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	$72,702.38	0.15%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$113,925.38	0.23%	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	5	$471,363.53	0.94%	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	RIVERWAY BANK	3	$331,504.44	0.66%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,600.00	0.26%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$271,822.01	0.54%	0	$0.00	NA	0	$0
	SBU MORTGAGE CORPORATIOIN	1	$44,968.23	0.09%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	4	$489,407.01	0.98%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$72,848.50	0.15%	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$154,375.00	0.31%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$36,975.80	0.07%	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	2	$279,122.00	0.56%	0	$0.00	NA	0	$0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	$90,190.94	0.18%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	$45,969.91	0.09%	0	$0.00	NA	0	$0
		1	$77,948.94	0.16%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	$107,552.00	0.22%	0	$0.00	NA	0	$0
	STATE SAVINGS BANK	2	$239,842.94	0.48%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$112,000.00	0.22%	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	2	$154,771.76	0.31%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$60,800.00	0.12%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$42,971.88	0.09%	0	$0.00	NA	0	$0
	T AND C FEDERAL CREDIT UNION	1	$179,400.00	0.36%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$689,158.07	1.38%	0	$0.00	NA	0	$0
	THE COMMERCIAL BANK	4	$349,515.16	0.7%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$59,960.75	0.12%	0	$0.00	NA	0	$0
	UNION BANK	2	$288,663.00	0.58%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$119,921.50	0.24%	0	$0.00	NA	0	$0
	UNITED MORTGAGE INVESTORS INC.	2	$186,750.00	0.37%	0	$0.00	NA	0	$0
	UPSTATE FEDERAL CREDIT UNION	1	$39,900.00	0.08%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$101,433.56	0.2%	0	$0.00	NA	0	$0
	VERMONT FEDERAL BANK FSB	1	$99,929.38	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,448.63	0.15%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	1	$80,858.38	0.16%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	2	$172,543.06	0.34%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$98,550.00	0.2%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$73,200.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	97	$9,634,468.23	19.28%	0	$0.00	NA	0	$0
Total			**513**	**$50,016,852.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EJY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$74,400.00	0.04%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$525,673.44	0.26%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$559,815.34	0.27%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	2	$277,731.51	0.14%	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	9	$911,863.01	0.44%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$123,419.19	0.06%	0	$0.00	NA	0	$0
		ALLIANCE BANK	7	$532,388.90	0.26%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$86,400.00	0.04%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	11	$896,832.11	0.44%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$170,335.58	0.08%	0	$0.00	NA	0	$0
		AMERA MORTGAGE CORPORATION	2	$130,200.00	0.06%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	9	$718,254.50	0.35%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORP	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$414,877.62	0.2%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND	1	$106,130.50	0.05%	0	$0.00	NA	0	$0

	INVESTMENT COMPANY								
	AMERICAN MORTGAGES, INC.	2	$283,300.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	9	$833,749.71	0.41%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL MORTGAGE CORP.	1	$105,300.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$66,400.00	0.03%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	3	$254,550.00	0.12%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$182,527.38	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	15	$1,244,633.15	0.61%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	1	$40,973.86	0.02%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	23	$1,869,273.22	0.91%	0	$0.00	NA	0	$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$175,182.38	0.09%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	3	$535,467.31	0.26%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$200,129.87	0.1%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	$1,017,841.67	0.5%	0	$0.00	NA	0	$0
	AURORA NATIONAL BANK	6	$555,274.06	0.27%	0	$0.00	NA	0	$0
	AUSTIN MORTGAGE INC.	1	$213,848.94	0.1%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$174,000.00	0.08%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$75,952.75	0.04%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	2	$181,500.00	0.09%	0	$0.00	NA	0	$0
	BANK OF LENOX	6	$677,673.25	0.33%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	31	$3,309,156.18	1.61%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	8	$879,571.17	0.43%	0	$0.00	NA	0	$0
		1	$110,000.00	0.05%	0	$0.00	NA	0	$0

	BANK OF SUN PRAIRIE								
	BANK OF THE CASCADES	4	$385,434.06	0.19%	0	$0.00	NA	0	$0
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$131,446.44	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$125,100.00	0.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$1,379,174.88	0.67%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	4	$432,000.00	0.21%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	17	$1,807,420.29	0.88%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE COMPANY	2	$335,612.44	0.16%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	3	$342,500.00	0.17%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	4	$363,083.19	0.18%	0	$0.00	NA	0	$0
	CALIFORNIA FEDERAL BANK	1	$73,403.50	0.04%	0	$0.00	NA	0	$0
	CALUMET SECURITIES CORPORATION	1	$95,950.00	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$171,000.00	0.08%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$161,072.19	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	1	$59,959.74	0.03%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	2	$202,198.32	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$309,273.83	0.15%	0	$0.00	NA	0	$0
	CASSLE AND CASSLE INC.	1	$166,393.81	0.08%	0	$0.00	NA	0	$0
	CBS MORTGAGE CORPORATION	2	$101,434.53	0.05%	0	$0.00	NA	0	$0
	CENLAR FEDERAL SAVINGS BANK	1	$48,718.91	0.02%	0	$0.00	NA	0	$0

	CENTENNIAL BANK	7	$1,139,246.00	0.56%	0	$0.00	NA	0	$0
	CENTRAL BANK OF KANSAS CITY	1	$61,962.44	0.03%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$310,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$214,563.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	29	$2,758,403.38	1.34%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$321,157.31	0.16%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$303,043.21	0.15%	0	$0.00	NA	0	$0
	CENTRAL SIERRA BANK	1	$199,872.44	0.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$207,562.89	0.1%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	8	$711,626.94	0.35%	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	2	$199,500.00	0.1%	0	$0.00	NA	0	$0
	CHAPEL MORTGAGE CORPORATION	1	$66,500.00	0.03%	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	$87,541.19	0.04%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	6	$869,391.25	0.42%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	6	$507,618.03	0.25%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$82,875.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANKING COMPANY	1	$55,962.42	0.03%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	11	$954,004.61	0.47%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FORT SMITH	10	$746,203.27	0.36%	0	$0.00	NA	0	$0
	CITY SAVINGS BANK OF PITTSFIELD	1	$80,948.31	0.04%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$286,200.00	0.14%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	4	$556,667.00	0.27%	0	$0.00	NA	0	$0

	COASTAL STATES MORTGAGE CORPORATION	1	$184,885.00	0.09%	0	$0.00	NA	0	$0
	COHOES SAVINGS BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	4	$282,447.41	0.14%	0	$0.00	NA	0	$0
	COLORADO BANKERS MORTGAGE INC.	1	$60,750.00	0.03%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$273,700.00	0.13%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	2	$62,458.99	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	$193,481.50	0.09%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$108,573.25	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$46,970.79	0.02%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS FA	2	$123,516.03	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$250,950.00	0.12%	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	3	$410,250.00	0.2%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$144,902.69	0.07%	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	8	$546,490.69	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	6	$524,624.38	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$791,162.24	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$81,700.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	CU MORTGAGE CORPORATION	4	$456,241.81	0.22%	0	$0.00	NA	0	$0
	CUMANET INC	3	$280,981.06	0.14%	0	$0.00	NA	0	$0
	CURTIS E. MARTIN INC.	1	$180,500.00	0.09%	0	$0.00	NA	0	$0
		5	$392,100.00	0.19%	0	$0.00	NA	0	$0

	CURTIS MORTGAGE COMPANY INC.								
	DOVENMUEHLE FUNDING, INC.	2	$155,500.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$278,767.88	0.14%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$91,941.31	0.04%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$205,062.25	0.1%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	3	$290,158.44	0.14%	0	$0.00	NA	0	$0
	EXCHANGE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	2	$137,791.13	0.07%	0	$0.00	NA	0	$0
	FAA EASTERN REGIONAL FCU	1	$115,922.13	0.06%	0	$0.00	NA	0	$0
	FAIRMOUNT FUNDING LTD.	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	4	$520,392.38	0.25%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$60,259.54	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	7	$504,953.26	0.25%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$113,328.44	0.06%	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	1	$153,646.81	0.07%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	$207,611.35	0.1%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	50	$3,628,797.95	1.77%	0	$0.00	NA	0	$0
	FINANCIAL RESEARCH SERVICES INC.	2	$184,677.44	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN MORTGAGE COMPANY	1	$100,286.00	0.05%	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE	1	$119,923.44	0.06%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST BANK OF CLEWISTON	1	$99,750.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK, N.A.	2	$141,812.57	0.07%	0	$0.00	NA	0	$0
	FIRST BANKERS MORTGAGE CORPORATION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$56,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$794,811.00	0.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$464,958.17	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$207,911.25	0.1%	0	$0.00	NA	0	$0
	FIRST DENVER MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,900.00	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$130,454.38	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	3	$311,755.31	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	$562,922.13	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$366,165.78	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	$882,868.76	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$252,525.94	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,091,127.38	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	$365,119.12	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL	1	$88,140.81	0.04%	0	$0.00	NA	0	$0

	BANK FSB								
	FIRST HAWAIIAN BANK	6	$887,315.18	0.43%	0	$0.00	NA	0	$0
	FIRST INDEPENDENT BANK	1	$74,203.81	0.04%	0	$0.00	NA	0	$0
	FIRST KANSAS MORTGAGE COMPANY	1	$169,880.00	0.08%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,241,530.60	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	4	$225,221.81	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$281,711.38	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE INVESTMENT CO.	1	$152,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$172,136.19	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$221,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	5	$535,297.94	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	7	$920,777.20	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF COMMERCE	3	$246,140.32	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	6	$587,790.69	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$185,284.72	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$233,192.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	5	$598,375.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEESPORT THE	1	$98,335.63	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$96,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$818,008.16	0.4%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$567,938.55	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$94,800.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$217,895.69	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$360,086.57	0.18%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, CLOVIS	2	$95,150.00	0.05%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$289,094.44	0.14%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK OF NORWOOD	1	$64,656.58	0.03%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	20	$2,486,683.14	1.21%	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	3	$408,725.50	0.2%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	2	$275,892.06	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	6	$653,860.92	0.32%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	33	$3,234,034.39	1.58%	0	$0.00	NA	0	$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$42,722.74	0.02%	0	$0.00	NA	0	$0
	FOXBORO NATIONAL BANK THE	1	$65,000.00	0.03%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$66,455.31	0.03%	0	$0.00	NA	0	$0
	FROST NATIONAL BANK	2	$96,335.90	0.05%	0	$0.00	NA	0	$0
	FULTON BANK	2	$209,851.69	0.1%	0	$0.00	NA	0	$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	3	$419,328.63	0.2%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT	4	$356,321.61	0.17%	0	$0.00	NA	0	$0

	CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	GLEN ROCK STATE BANK THE	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	2	$270,808.63	0.13%	0	$0.00	NA	0	$0
	GOLDEN STATE MORTGAGE TRUST, INC.	1	$167,087.75	0.08%	0	$0.00	NA	0	$0
	GRANITE BANK	3	$241,079.63	0.12%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$363,294.32	0.18%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	6	$377,539.53	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	82	$7,471,716.83	3.64%	0	$0.00	NA	0	$0
	GREATER NEW YORK SAVINGS BANK THE	3	$490,650.00	0.24%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	2	$230,389.19	0.11%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$127,827.63	0.06%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$58,560.68	0.03%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$174,679.94	0.09%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	18	$2,890,785.78	1.41%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$49,968.12	0.02%	0	$0.00	NA	0	$0
	HICKORY POINT BANK & TRUST	1	$39,900.00	0.02%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$44,971.31	0.02%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	9	$585,111.76	0.29%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	5	$594,800.51	0.29%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$376,026.98	0.18%	0	$0.00	NA	0	$0
		1	$58,162.89	0.03%	0	$0.00	NA	0	$0

	HOMEOWNERS ASSISTANCE CORPORATION								
	HONESDALE NATIONAL BANK THE	2	$129,500.00	0.06%	0	$0.00	NA	0	$0
	HONOLULU MORTGAGE COMPANY INC.	3	$634,950.88	0.31%	0	$0.00	NA	0	$0
	HOWARD HANNA FINANCIAL SERVICES	1	$72,800.00	0.04%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
	ILLINI BANK	6	$352,061.93	0.17%	0	$0.00	NA	0	$0
	INDEPENDENCE SAVINGS BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	6	$482,169.44	0.24%	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$303,682.78	0.15%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$125,265.84	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$599,065.69	0.29%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$410,721.27	0.2%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$160,547.50	0.08%	0	$0.00	NA	0	$0
	JEFFERSON BANK	1	$43,770.61	0.02%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	2	$191,950.00	0.09%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$137,382.31	0.07%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$156,700.00	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$99,932.88	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$136,903.25	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$316,890.63	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$160,900.00	0.08%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	13	$1,215,728.71	0.59%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.08%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL BANK FSB	4	$419,641.86	0.2%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$65,300.00	0.03%	0	$0.00	NA	0	$0
	LOAN AND BUILDING STATE SAVINGS BANK	2	$146,706.88	0.07%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$212,400.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$1,551,272.22	0.76%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	3	$492,671.57	0.24%	0	$0.00	NA	0	$0
	LYNNWOOD MORTGAGE CORPORATION	3	$412,558.69	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	3	$309,650.00	0.15%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$231,100.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	21	$2,196,692.83	1.07%	0	$0.00	NA	0	$0
	MASSACHUSETTS COOPERATIVE BANK	1	$31,457.58	0.02%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$72,750.00	0.04%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$62,100.00	0.03%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$176,800.00	0.09%	0	$0.00	NA	0	$0
	MCHENRY STATE BANK	3	$385,000.00	0.19%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	8	$697,663.77	0.34%	0	$0.00	NA	0	$0

	MERCANTILE TRUST & SAVINGS BANK	2	$174,886.94	0.09%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK	1	$139,600.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	7	$486,965.51	0.24%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE COMPANY INC.	1	$80,750.00	0.04%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	1	$170,885.25	0.08%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$71,000.00	0.03%	0	$0.00	NA	0	$0
	METROBANK	4	$495,673.00	0.24%	0	$0.00	NA	0	$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	2	$203,363.38	0.1%	0	$0.00	NA	0	$0
	METROWEST BANK	5	$502,265.32	0.24%	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	1	$33,250.00	0.02%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	2	$264,384.81	0.13%	0	$0.00	NA	0	$0
	MICAL MORTGAGE INC.	1	$206,967.94	0.1%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$134,827.24	0.07%	0	$0.00	NA	0	$0
	MID VALLEY BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0
	MIDAM, INC.	10	$1,033,468.50	0.5%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	2	$83,383.65	0.04%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	3	$331,711.38	0.16%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$297,706.31	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$177,536.69	0.09%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	3	$221,363.89	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER INC.	2	$165,651.00	0.08%	0	$0.00	NA	0	$0

	MORTGAGELINQ CORPORATION	1	$214,463.13	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	4	$290,225.48	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$646,485.11	0.32%	0	$0.00	NA	0	$0
	MSB BANK	2	$224,852.44	0.11%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	$455,583.00	0.22%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,438.94	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	3	$308,847.51	0.15%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	6	$590,147.00	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	4	$712,585.13	0.35%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	20	$2,776,235.82	1.35%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	2	$150,077.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	2	$94,239.86	0.05%	0	$0.00	NA	0	$0
	NEW IBERIA BANK	1	$37,000.00	0.02%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$143,450.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$56,500.00	0.03%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$238,117.38	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,800.00	0.04%	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$80,942.81	0.04%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	3	$359,368.00	0.18%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	3	$359,138.13	0.18%	0	$0.00	NA	0	$0
	OAKMONT MORTGAGE COMPANY INC.	1	$122,471.81	0.06%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	1	$171,000.00	0.08%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$237,692.94	0.12%	0	$0.00	NA	0	$0
		1	$90,500.00	0.04%	0	$0.00	NA	0	$0

	OREGON TELCO CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	$141,947.71	0.07%	0	$0.00	NA	0	$0
	OSHKOSH SAVINGS BANK FSB	1	$38,972.19	0.02%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	3	$537,646.19	0.26%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$74,952.13	0.04%	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$61,460.78	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK	6	$633,324.13	0.31%	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	3	$344,814.44	0.17%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	$406,904.31	0.2%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS BANK	1	$182,700.00	0.09%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	$215,757.88	0.11%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	1	$112,500.00	0.05%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	1	$71,204.50	0.03%	0	$0.00	NA	0	$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	$186,874.50	0.09%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$786,000.00	0.38%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	1	$35,977.04	0.02%	0	$0.00	NA	0	$0
	PRIME BANK	1	$46,970.03	0.02%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	3	$344,243.22	0.17%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENT MORTGAGE	3	$227,875.15	0.11%	0	$0.00	NA	0	$0

	CORPORATION OF CENTRAL CALIFORNIA								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$327,000.38	0.16%	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$104,929.50	0.05%	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	3	$365,741.56	0.18%	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$69,750.00	0.03%	0	$0.00	NA	0	$0
	REPUBLIC BANK	3	$312,538.69	0.15%	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	1	$92,700.00	0.05%	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	1	$64,000.00	0.03%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$145,000.00	0.07%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE CORPORATION	1	$214,600.00	0.1%	0	$0.00	NA	0	$0
	RIVERWAY BANK	1	$130,362.44	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,728.25	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$286,979.13	0.14%	0	$0.00	NA	0	$0
	SAN DIEGO FUNDING	2	$295,191.94	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$134,000.00	0.07%	0	$0.00	NA	0	$0
	SBU MORTGAGE CORPORATIOIN	4	$402,557.81	0.2%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	12	$1,368,001.69	0.67%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	1	$150,149.13	0.07%	0	$0.00	NA	0	$0
	SELF-HELP CREDIT UNION	1	$78,750.00	0.04%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	3	$602,350.00	0.29%	0	$0.00	NA	0	$0
	SHIRLEY COOPERATIVE BANK	1	$54,963.09	0.03%	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	2	$167,300.00	0.08%	0	$0.00	NA	0	$0

	SIX RIVERS NATIONAL BANK	4	$390,926.19	0.19%	0	$0.00	NA	0	$0
	SKANEATELES SAVINGS BANK	1	$57,461.41	0.03%	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$44,969.81	0.02%	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	3	$209,588.93	0.1%	0	$0.00	NA	0	$0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	$75,949.00	0.04%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$191,776.38	0.09%	0	$0.00	NA	0	$0
	ST. JAMES SERVICING CORPORATION	1	$62,188.25	0.03%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK FOR SAVINGS	5	$432,509.48	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$214,456.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY NEW ULM	1	$66,320.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$69,300.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$90,192.45	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$242,909.75	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	8	$607,693.16	0.3%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	$1,337,898.00	0.65%	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	5	$491,714.20	0.24%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$49,350.00	0.02%	0	$0.00	NA	0	$0
	SUBURBAN FEDERAL SAVINGS FSB	1	$135,913.25	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$457,821.14	0.22%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$255,950.00	0.12%	0	$0.00	NA	0	$0

	SWAIN MORTGAGE COMPANY	3	$161,700.00	0.08%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	22	$2,617,745.24	1.28%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,495,269.03	0.73%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$59,961.74	0.03%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	$166,088.44	0.08%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	1	$84,100.00	0.04%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	2	$361,264.56	0.18%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	3	$226,121.31	0.11%	0	$0.00	NA	0	$0
	THE COMMERCIAL BANK	6	$694,737.62	0.34%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$237,595.75	0.12%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	5	$313,262.50	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$282,815.80	0.14%	0	$0.00	NA	0	$0
	THE OWENSBORO NATIONAL BANK	5	$396,100.00	0.19%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	5	$421,706.49	0.21%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$138,400.00	0.07%	0	$0.00	NA	0	$0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$113,600.00	0.06%	0	$0.00	NA	0	$0
	TINTON FALLS STATE BANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$373,686.19	0.18%	0	$0.00	NA	0	$0

	TOWNE MORTGAGE COMPANY	6	$631,990.82	0.31%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	7	$639,626.55	0.31%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$419,472.63	0.2%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$98,350.00	0.05%	0	$0.00	NA	0	$0
	UNION BANK	3	$517,434.44	0.25%	0	$0.00	NA	0	$0
	UNIONBANK	2	$314,818.19	0.15%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	7	$795,204.00	0.39%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$333,268.18	0.16%	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	1	$49,968.12	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$104,333.38	0.05%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$45,301.80	0.02%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,902.69	0.07%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	6	$670,828.94	0.33%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
	WESTAMERICA MORTGAGE COMPANY	12	$1,457,818.46	0.71%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$236,852.65	0.12%	0	$0.00	NA	0	$0
	WESTFIELD SAVINGS BANK	1	$39,946.14	0.02%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$129,700.00	0.06%	0	$0.00	NA	0	$0
	WINCHESTER SAVINGS BANK	1	$56,000.00	0.03%	0	$0.00	NA	0	$0
	WISCONSIN MORTGAGE CORPORATION	12	$1,147,862.62	0.56%	0	$0.00	NA	0	$0
	WOODSTOWN NATIONAL BANK	3	$395,129.06	0.19%	0	$0.00	NA	0	$0

		AND TRUST COMPANY, THE								
		WORLD SAVINGS AND LOAN ASSOCIATION	4	$331,230.71	0.16%	0	$0.00	NA	0	$0
		Unavailable	526	$55,658,190.21	27.14%	0	$0.00	NA	0	$0
Total			**2,027**	**$205,103,156.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EJZ7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$256,150.00	0.73%	0	$0.00	NA	0	$0
		ADVEST BANK	2	$271,200.00	0.77%	0	$0.00	NA	0	$0
		ALBANK, FSB	2	$126,412.90	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$110,324.00	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$299,708.71	0.86%	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$175,629.00	0.5%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$252,700.00	0.72%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	6	$647,121.68	1.85%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$214,600.00	0.61%	0	$0.00	NA	0	$0
		BANK CALUMET, N.A.	1	$82,000.00	0.23%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$137,000.00	0.39%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$182,400.00	0.52%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$489,262.88	1.4%	0	$0.00	NA	0	$0
		BOSTON FEDERAL SAVINGS BANK	1	$74,000.00	0.21%	0	$0.00	NA	0	$0
		CARROLL MORTGAGE GROUP	1	$100,800.00	0.29%	0	$0.00	NA	0	$0
		CBS MORTGAGE CORPORATION	2	$107,114.28	0.31%	0	$0.00	NA	0	$0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$88,000.00	0.25%	0	$0.00	NA	0	$0
		CENTRAL FIDELITY NATIONAL BANK	2	$133,450.00	0.38%	0	$0.00	NA	0	$0

	CERTIFIED MORTGAGE BANKERS INC.	2	$214,700.00	0.61%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$164,000.00	0.47%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$169,500.00	0.48%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	4	$370,000.00	1.06%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$400,500.00	1.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$37,973.85	0.11%	0	$0.00	NA	0	$0
	COMPASS MORTGAGE INC.	1	$66,800.00	0.19%	0	$0.00	NA	0	$0
	CONCORD SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	$115,000.00	0.33%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	25	$2,318,361.57	6.62%	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$54,150.00	0.15%	0	$0.00	NA	0	$0
	FIRST BANK, N.A.	5	$327,412.36	0.94%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$59,200.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	$63,562.10	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$275,250.00	0.79%	0	$0.00	NA	0	$0
	FIRST KANSAS MORTGAGE COMPANY	2	$183,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$502,051.11	1.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$107,525.94	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$46,508.00	0.13%	0	$0.00	NA	0	$0

	BANK								
	FIRST NATIONAL BANK OF DECATUR	1	$71,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$139,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	1	$109,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	2	$240,634.19	0.69%	0	$0.00	NA	0	$0
	FIRST SERVICE BANK	1	$74,052.25	0.21%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
	FULTON BANK	1	$115,918.94	0.33%	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$107,200.00	0.31%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$204,858.82	0.59%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	21	$2,094,620.81	5.98%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	5	$801,601.31	2.29%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	10	$1,294,514.46	3.7%	0	$0.00	NA	0	$0
	IBERIA SAVINGS BANK	1	$44,900.00	0.13%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$155,962.15	0.45%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	4	$297,000.00	0.85%	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$55,000.00	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$500,800.00	1.43%	0	$0.00	NA	0	$0
	JEFFERSON BANK	1	$178,500.00	0.51%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$79,944.94	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$220,200.00	0.63%	0	$0.00	NA	0	$0
	LE MARS BANK AND TRUST COMPANY	1	$128,000.00	0.37%	0	$0.00	NA	0	$0
	LIBERTY BANK	4	$275,673.26	0.79%	0	$0.00	NA	0	$0
	LOCKPORT SAVINGS BANK	1	$151,405.94	0.43%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$523,500.00	1.5%	0	$0.00	NA	0	$0
	MCHENRY STATE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0

	MERCANTILE BANK, FSB	2	$110,423.96	0.32%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$119,917.38	0.34%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$40,000.00	0.11%	0	$0.00	NA	0	$0
	MIDAM, INC.	6	$444,247.00	1.27%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	3	$257,200.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$90,000.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	1	$48,750.00	0.14%	0	$0.00	NA	0	$0
	MSB BANK	1	$136,202.00	0.39%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$205,750.00	0.59%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	2	$178,077.19	0.51%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$198,613.19	0.57%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	1	$213,852.69	0.61%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$57,600.00	0.16%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$190,000.00	0.54%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$317,600.00	0.91%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$381,237.38	1.09%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	$164,300.00	0.47%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	2	$146,000.00	0.42%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$182,500.00	0.52%	0	$0.00	NA	0	$0
		3	$390,800.00	1.12%	0	$0.00	NA	0	$0

	PRIME MORTGAGE INVESTORS INC.								
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	$135,000.00	0.39%	0	$0.00	NA	0	$0
	REPUBLIC BANK	3	$265,855.20	0.76%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	4	$505,036.56	1.44%	0	$0.00	NA	0	$0
	SENTINEL COMMUNITY BANK	1	$62,700.00	0.18%	0	$0.00	NA	0	$0
	SHIRLEY COOPERATIVE BANK	1	$75,900.00	0.22%	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$214,600.00	0.61%	0	$0.00	NA	0	$0
	SIGNET MORTGAGE CORPORATION	3	$288,360.04	0.82%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$68,400.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$99,200.00	0.28%	0	$0.00	NA	0	$0
	STATE SAVINGS BANK	1	$140,000.00	0.4%	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	2	$223,225.19	0.64%	0	$0.00	NA	0	$0
	SUBURBAN FEDERAL SAVINGS FSB	1	$168,000.00	0.48%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,400.00	0.41%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$132,000.00	0.38%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	10	$821,321.91	2.35%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$85,050.00	0.24%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$48,000.00	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$120,417.06	0.34%	0	$0.00	NA	0	$0
	THE OWENSBORO NATIONAL BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	$0
		1	$104,000.00	0.3%	0	$0.00	NA	0	$0

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

		CORPORATION								
		FIRSTRUST MORTGAGE COMPANY	2	$269,000.00	1.19%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$208,500.00	0.92%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	11	$1,477,200.00	6.55%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0
		LASALLE BANK, FSB	1	$155,751.94	0.69%	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	1	$82,171.21	0.36%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$258,800.00	1.15%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$415,200.00	1.84%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	3	$419,446.36	1.86%	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE COMPANY	3	$318,600.00	1.41%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	1	$210,000.00	0.93%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$331,230.22	1.47%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	7	$895,438.83	3.97%	0	$0.00	NA	0	$0
		Unavailable	76	$9,120,811.99	40.44%	0	$0.00	NA	0	$0
Total			**180**	**$22,557,316.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FUH3		ACCUBANC MORTGAGE CORPORATION	49	$6,331,125.00	4.61%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$353,000.00	0.26%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	4	$549,606.10	0.4%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	4	$470,900.00	0.34%	0	$0.00	NA	0	$0
		BANK OF HAWAII	6	$1,029,270.75	0.75%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	9	$1,298,800.00	0.95%	0	$0.00	NA	0	$0
			4	$363,500.00	0.26%	0	$0.00	NA	0	$0

	CAMBRIDGEPORT BANK								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	$757,900.00	0.55%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	17	$2,121,259.46	1.54%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	10	$1,267,544.70	0.92%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	14	$1,492,762.06	1.09%	0	$0.00	NA	0	$0
	COLLATERAL MORTGAGE LTD.	22	$2,485,501.64	1.81%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	1	$173,477.47	0.13%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	6	$763,768.94	0.56%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	6	$713,516.08	0.52%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	2	$304,400.00	0.22%	0	$0.00	NA	0	$0
	CUB FUNDING CORPORATION	13	$2,009,325.00	1.46%	0	$0.00	NA	0	$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	$87,000.00	0.06%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	23	$3,310,475.40	2.41%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$320,895.04	0.23%	0	$0.00	NA	0	$0
	EASTERN BANK	3	$480,250.00	0.35%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	5	$298,840.11	0.22%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	3	$337,168.83	0.25%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	$185,861.96	0.14%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	8	$837,850.00	0.61%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	42	$5,130,472.34	3.73%	0	$0.00	NA	0	$0

	FIRST VIRGINIA MORTGAGE COMPANY	3	$232,932.94	0.17%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$455,050.00	0.33%	0	$0.00	NA	0	$0
	FLORIDA HOMELOAN CORPORATION	2	$282,900.20	0.21%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$872,650.00	0.64%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$108,000.00	0.08%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	12	$1,504,177.74	1.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$944,000.00	0.69%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	7	$967,951.02	0.7%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$292,730.18	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$192,160.82	0.14%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	2	$176,354.53	0.13%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	10	$1,180,511.57	0.86%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	3	$326,257.69	0.24%	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	4	$457,906.93	0.33%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$342,567.01	0.25%	0	$0.00	NA	0	$0
	MAIN LINE BANK	25	$2,504,094.34	1.82%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	5	$545,478.59	0.4%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	23	$2,003,270.52	1.46%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$768,000.00	0.56%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC.	3	$337,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$760,380.47	0.55%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	6	$763,400.00	0.56%	0	$0.00	NA	0	$0
	PACIFIC SOUTHWEST BANK FSB	5	$518,838.53	0.38%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	2	$257,600.00	0.19%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	9	$1,003,000.00	0.73%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	5	$499,100.00	0.36%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	5	$498,733.74	0.36%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	13	$1,582,541.53	1.15%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	1	$187,500.00	0.14%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	5	$585,100.00	0.43%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$197,400.00	0.14%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	10	$990,891.60	0.72%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$983,053.53	0.72%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	29	$3,325,945.00	2.42%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	3	$226,339.13	0.16%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	13	$1,643,994.13	1.2%	0	$0.00	NA	0	$0
	UNITED CAROLINA BANK	2	$266,987.82	0.19%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$382,900.00	0.28%	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	20	$2,939,065.40	2.14%	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	9	$1,312,988.58	0.96%	0	$0.00	NA	0	$0
		Unavailable	555	$70,325,290.65	51.14%	0	$0.00	NA	0	$0
Total			**1,112**	**$137,421,515.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FUJ9		ACCUBANC MORTGAGE CORPORATION	38	$4,290,792.69	1.72%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$107,500.00	0.04%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$501,650.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	7	$965,100.00	0.39%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	7	$735,524.25	0.29%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$183,256.54	0.07%	0	$0.00	NA	0	$0
		BANK OF BLOOMFIELD HILLS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
		BANK OF HAWAII	11	$2,293,478.77	0.92%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$84,000.00	0.03%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	16	$2,221,550.00	0.89%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$109,155.00	0.04%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	53	$5,491,130.00	2.2%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	22	$2,143,966.90	0.86%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	15	$1,533,434.00	0.61%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	61	$5,786,387.84	2.32%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	2	$212,904.50	0.09%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	6	$823,645.28	0.33%	0	$0.00	NA	0	$0

	CONTINENTAL CAPITAL CORPORATION	8	$1,062,500.00	0.43%	0	$0.00	NA	0	$0
	CORESTATES MORTGAGE SERVICES CORPORATION	6	$509,903.47	0.2%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	5	$496,989.29	0.2%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	4	$502,550.00	0.2%	0	$0.00	NA	0	$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	$827,900.00	0.33%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	22	$2,199,048.89	0.88%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,921,600.00	0.77%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	27	$2,564,539.85	1.03%	0	$0.00	NA	0	$0
	FINANCIAL RESEARCH SERVICES INC.	4	$464,357.89	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	$2,974,374.39	1.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	38	$3,751,735.78	1.5%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$349,900.00	0.14%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	36	$4,459,838.79	1.79%	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	8	$500,792.95	0.2%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	7	$755,747.50	0.3%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	7	$800,700.00	0.32%	0	$0.00	NA	0	$0
	FLORIDA HOMELOAN CORPORATION	9	$638,966.39	0.26%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	9	$978,937.07	0.39%	0	$0.00	NA	0	$0
	GREENTREE	2	$158,613.51	0.06%	0	$0.00	NA	0	$0

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

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

		UNIVERSAL LENDING CORPORATION	3	$497,036.81	0.2%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	8	$974,343.06	0.39%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	42	$5,319,399.52	2.13%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	16	$1,723,267.57	0.69%	0	$0.00	NA	0	$0
		Unavailable	1,177	$130,296,087.71	52.14%	0	$0.00	NA	0	$0
Total			**2,302**	**$249,757,928.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FUK6		ACCUBANC MORTGAGE CORPORATION	16	$1,853,393.22	1.85%	0	$0.00	NA	0	$0
		AMERICAN BANK OF BRADENTON	5	$570,750.00	0.57%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$275,500.00	0.28%	0	$0.00	NA	0	$0
		BANK OF BLOOMFIELD HILLS	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	3	$407,500.00	0.41%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	9	$606,562.17	0.61%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	2	$76,854.69	0.08%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	18	$1,456,739.25	1.46%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	5	$445,150.99	0.45%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	5	$417,239.41	0.42%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	16	$2,296,942.48	2.3%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$57,200.00	0.06%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$573,138.87	0.57%	0	$0.00	NA	0	$0
		DEPOSIT GUARANTY MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
			2	$176,451.22	0.18%	0	$0.00	NA	0	$0

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

	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$508,631.75	0.51%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	1	$63,500.00	0.06%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$207,050.00	0.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$352,163.97	0.35%	0	$0.00	NA	0	$0
	MAIN LINE BANK	7	$758,850.36	0.76%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$264,473.56	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$475,026.13	0.48%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	28	$2,826,748.49	2.83%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	16	$1,579,619.38	1.58%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	9	$1,143,564.00	1.14%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$58,500.00	0.06%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	4	$320,950.00	0.32%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	1	$43,200.00	0.04%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	3	$258,000.00	0.26%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	1	$170,518.94	0.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	6	$515,574.25	0.52%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,094,161.47	1.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	24	$2,001,823.36	2%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	$376,086.22	0.38%	0	$0.00	NA	0	$0

		TRUSTCORP MORTGAGE COMPANY	9	$566,377.44	0.57%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$91,875.00	0.09%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	1	$199,872.46	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$328,265.10	0.33%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$257,600.00	0.26%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$239,551.14	0.24%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$113,000.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$85,599.67	0.09%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$431,700.00	0.43%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$143,897.78	0.14%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	2	$191,927.30	0.19%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	3	$191,054.58	0.19%	0	$0.00	NA	0	$0
		Unavailable	657	$63,855,064.35	63.87%	0	$0.00	NA	0	$0
Total			**1,037**	**$99,946,840.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FUY6		BANK OF AMERICA, FSB	33	$4,727,235.11	29.25%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	6	$923,300.00	5.71%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	4	$499,603.74	3.09%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	18	$2,486,528.76	15.38%	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	5	$623,096.24	3.86%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	3	$326,403.22	2.02%	0	$0.00	NA	0	$0
		Unavailable	42	$6,576,377.71	40.69%	0	$0.00	NA	0	$0
Total			**111**	**$16,162,544.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31371FV33		ACCUBANC MORTGAGE CORPORATION	1	$138,600.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$136,050.00	0.74%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	7	$857,118.26	4.64%	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	1	$40,377.93	0.22%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$62,500.00	0.34%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	6	$314,648.98	1.7%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	1	$163,400.00	0.88%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	2	$117,300.00	0.64%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK TEXAS, SSB	3	$319,482.97	1.73%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	6	$515,822.50	2.79%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	2	$194,900.00	1.06%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$166,250.00	0.9%	0	$0.00	NA	0	$0
		MID-ISLAND EQUITIES CORPORATION	3	$302,839.15	1.64%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	2	$199,905.71	1.08%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	18	$2,293,779.43	12.42%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$276,000.00	1.49%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$140,321.51	0.76%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$357,816.00	1.94%	0	$0.00	NA	0	$0
		PROGRESSIVE EQUITY FUNDING	1	$95,671.48	0.52%	0	$0.00	NA	0	$0

		CORPORATION								
		REGIONAL INVESTMENT COMPANY	1	$33,750.00	0.18%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	3	$191,601.60	1.04%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	1	$44,250.00	0.24%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$162,070.00	0.88%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	4	$384,519.74	2.08%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$63,700.00	0.34%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$115,000.00	0.62%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$25,745.92	0.14%	0	$0.00	NA	0	$0
		Unavailable	94	$10,755,827.51	58.24%	0	$0.00	NA	0	$0
Total			**171**	**$18,469,248.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FVG4		ACCUBANC MORTGAGE CORPORATION	5	$628,250.00	3.7%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	7	$701,950.00	4.13%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$356,148.01	2.09%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	36	$3,261,265.63	19.18%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	1	$104,000.00	0.61%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	3	$427,613.09	2.52%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$117,000.00	0.69%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$318,000.00	1.87%	0	$0.00	NA	0	$0
			1	$74,868.67	0.44%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		MELLON MORTGAGE COMPANY, HOUSTON	1	$133,600.00	0.79%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	29	$2,170,740.61	12.77%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	6	$746,749.58	4.39%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	1	$174,698.25	1.03%	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK OF PARIS	1	$44,922.41	0.26%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	10	$1,007,439.05	5.93%	0	$0.00	NA	0	$0
		STAR BANK NA	2	$153,392.65	0.9%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$39,175.00	0.23%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$127,253.56	0.75%	0	$0.00	NA	0	$0
		Unavailable	60	$6,415,371.17	37.72%	0	$0.00	NA	0	$0
Total			**172**	**$17,002,437.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FVH2		ACCUBANC MORTGAGE CORPORATION	5	$498,499.54	2.61%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	3	$127,000.00	0.67%	0	$0.00	NA	0	$0
		BANK UNITED	4	$367,358.69	1.93%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$73,620.57	0.39%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$158,359.24	0.83%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$49,915.11	0.26%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$999,174.26	5.24%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	29	$2,382,111.19	12.49%	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	1	$120,000.00	0.63%	0	$0.00	NA	0	$0

		HOMESIDE LENDING, INC.	2	$141,550.00	0.74%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$132,400.00	0.69%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	7	$415,500.00	2.18%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	6	$665,158.66	3.49%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$137,000.00	0.72%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$482,488.01	2.53%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$189,050.00	0.99%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$172,362.06	0.9%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	7	$548,719.31	2.88%	0	$0.00	NA	0	$0
		STAR BANK NA	3	$178,225.94	0.93%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$193,600.00	1.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	8	$691,314.51	3.62%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$204,350.00	1.07%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$316,328.03	1.66%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$327,000.00	1.71%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$60,483.41	0.32%	0	$0.00	NA	0	$0
		Unavailable	103	$9,444,892.23	49.51%	0	$0.00	NA	0	$0
Total			**216**	**$19,076,460.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FWW8		AMERICAN NATIONAL MORTGAGE CORP.	1	$139,362.21	3.64%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$411,910.23	10.76%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	15	$785,574.91	20.53%	0	$0.00	NA	0	$0

		Unavailable	26	$2,489,818.14	65.07%	0	$0.00	NA	0	$0
Total			**45**	**$3,826,665.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FXC1		ACCUBANC MORTGAGE CORPORATION	3	$271,150.00	5.81%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$82,534.94	1.77%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$70,886.76	1.52%	0	$0.00	NA	0	$0
		MID-ISLAND EQUITIES CORPORATION	1	$123,750.00	2.65%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	12	$717,763.67	15.37%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	4	$239,743.81	5.14%	0	$0.00	NA	0	$0
		Unavailable	34	$3,162,610.96	67.74%	0	$0.00	NA	0	$0
Total			**56**	**$4,668,440.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	$247,737.49	8.58%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$110,000.00	3.81%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$110,786.91	3.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$299,143.11	10.36%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	9	$737,496.73	25.55%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$90,750.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	13	$1,291,081.42	44.72%	0	$0.00	NA	0	$0
Total			**31**	**$2,886,995.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FYJ5		Unavailable	239	$32,126,287.45	100%	0	$0.00	NA	0	$0
Total			**239**	**$32,126,287.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$583,480.16	30.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,331,639.75	69.53%	0	$0.00	NA	0	$0
Total			**14**	**$1,915,119.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$911,843.83	53.35%	0	$0.00	NA	0	$0
		Unavailable	8	$797,322.19	46.65%	0	$0.00	NA	0	$0
Total			**18**	**$1,709,166.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CZ32		FIRST OF AMERICA LOAN SERVICES, INC.	31	$3,270,167.93	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,270,167.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	$3,216,422.70	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,216,422.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4F4		FIRST COMMERCIAL MORTGAGE COMPANY	30	$3,137,367.06	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,137,367.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$262,500.00	4%	0	$0.00	NA	0	$0
		Unavailable	47	$6,302,195.54	96%	0	$0.00	NA	0	$0
Total			**49**	**$6,564,695.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	$722,748.28	2.65%	0	$0.00	NA	0	$0
		Unavailable	396	$26,542,738.61	97.35%	0	$0.00	NA	0	$0
Total			**407**	**$27,265,486.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$607,750.00	4.81%	0	$0.00	NA	0	$0
		Unavailable	182	$12,016,811.43	95.19%	0	$0.00	NA	0	$0
Total			**190**	**$12,624,561.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VBG7		CTX MORTGAGE COMPANY	75	$9,778,172.80	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,778,172.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WD99		PRINCIPAL RESIDENTIAL	8	$443,896.25	36.69%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	12	$766,050.06	63.31%	0	$0.00	NA	0	$0
Total			**20**	**$1,209,946.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	$4,034,352.63	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,034,352.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CV43		CTX MORTGAGE COMPANY	81	$10,161,989.95	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,161,989.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CV68		CTX MORTGAGE COMPANY	95	$6,323,668.51	100%	0	$0.00	NA	0	$0
Total			**95**	**$6,323,668.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CVW1		CTX MORTGAGE COMPANY	19	$2,399,836.48	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,399,836.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CVX9		CTX MORTGAGE COMPANY	158	$22,420,230.84	100%	0	$0.00	NA	0	$0
Total			**158**	**$22,420,230.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CVY7		CTX MORTGAGE COMPANY	167	$21,845,393.40	100%	0	$0.00	NA	0	$0
Total			**167**	**$21,845,393.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EU73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$979,433.64	100%	0	$0.00	NA	0	$0
Total			**19**	**$979,433.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31376FS65		THE LEADER MORTGAGE COMPANY	22	$1,442,997.03	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,442,997.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GB87		BANK UNITED	19	$1,754,262.60	58.13%	0	$0.00	NA	0	$0
		Unavailable	18	$1,263,313.45	41.87%	0	$0.00	NA	0	$0
Total			**37**	**$3,017,576.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	$80,871,136.25	100%	0	$0.00	NA	0	$0
Total			**707**	**$80,871,136.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31376MXF4		CONTINENTAL SAVINGS BANK	7	$1,002,581.14	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,002,581.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376MXK3		CONTINENTAL SAVINGS BANK	8	$1,009,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,091,125.21	76.59%	0	$0.00	NA	0	$0
		Unavailable	9	$944,578.29	23.41%	0	$0.00	NA	0	$0
Total			**38**	**$4,035,703.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376P4W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	66	$8,687,701.45	78.29%	0	$0.00	NA	0	$0
		Unavailable	21	$2,409,743.83	21.71%	0	$0.00	NA	0	$0
Total			**87**	**$11,097,445.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$3,465,321.39	85.79%	0	$0.00	NA	0	$0
		Unavailable	7	$574,184.03	14.21%	0	$0.00	NA	0	$0
Total			**43**	**$4,039,505.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PEB7		USAA FEDERAL SAVINGS BANK	22	$2,725,545.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,725,545.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PQ81		HIBERNIA NATIONAL BANK	20	$1,908,698.04	76.05%	0	$0.00	NA	0	$0
		Unavailable	9	$601,172.36	23.95%	0	$0.00	NA	0	$0
Total			**29**	**$2,509,870.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PUB9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$382,751.98	29.83%	0	$0.00	NA	0	$0
		Unavailable	6	$900,466.85	70.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,283,218.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PUF0		Unavailable	29	$2,224,452.43	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,224,452.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31376QKG7		FIRST FINANCIAL BANK FSB	15	$1,002,403.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,002,403.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RJF9		HOMESIDE LENDING, INC.	2	$233,726.68	8.78%	0	$0.00	NA	0	$0
		Unavailable	20	$2,429,255.53	91.22%	0	$0.00	NA	0	$0
Total			**22**	**$2,662,982.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RJG7		HOMESIDE LENDING, INC.	1	$132,158.56	0.95%	0	$0.00	NA	0	$0
		Unavailable	100	$13,811,224.22	99.05%	0	$0.00	NA	0	$0
Total			**101**	**$13,943,382.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RJM4		HOMESIDE LENDING, INC.	2	$214,636.54	26.22%	0	$0.00	NA	0	$0
		Unavailable	4	$603,909.07	73.78%	0	$0.00	NA	0	$0
Total			**6**	**$818,545.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$591,180.94	58.86%	0	$0.00	NA	0	$0
		Unavailable	6	$413,185.17	41.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,366.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RYD7		CITICORP MORTGAGE INC.	23	$1,456,225.38	86.41%	0	$0.00	NA	0	$0
		Unavailable	4	$228,972.97	13.59%	0	$0.00	NA	0	$0
Total			**27**	**$1,685,198.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RYY1		CITICORP MORTGAGE INC.	16	$2,006,819.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,006,819.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RYZ8		CITICORP MORTGAGE INC.	57	$7,538,364.44	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,538,364.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	$5,800,588.19	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,800,588.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SW39		HARBOR FINANCIAL MORTGAGE	11	$1,114,939.99	11.19%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	83	$8,851,908.82	88.81%	0	$0.00	NA	0	$0
Total			**94**	**$9,966,848.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$342,450.00	5.75%	0	$0.00	NA	0	$0
		Unavailable	51	$5,614,950.00	94.25%	0	$0.00	NA	0	$0
Total			**55**	**$5,957,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	$1,095,847.68	11.05%	0	$0.00	NA	0	$0
		Unavailable	85	$8,819,560.91	88.95%	0	$0.00	NA	0	$0
Total			**92**	**$9,915,408.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWP0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$476,805.38	4.79%	0	$0.00	NA	0	$0
		Unavailable	79	$9,485,318.13	95.21%	0	$0.00	NA	0	$0
Total			**83**	**$9,962,123.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$267,193.78	5.36%	0	$0.00	NA	0	$0
		Unavailable	50	$4,716,865.09	94.64%	0	$0.00	NA	0	$0
Total			**53**	**$4,984,058.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$138,050.00	4.6%	0	$0.00	NA	0	$0
		Unavailable	27	$2,861,600.00	95.4%	0	$0.00	NA	0	$0
Total			**29**	**$2,999,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWV7		HARBOR FINANCIAL MORTGAGE CORPORATION	7	$984,900.00	13.96%	0	$0.00	NA	0	$0
		Unavailable	47	$6,068,991.07	86.04%	0	$0.00	NA	0	$0
Total			**54**	**$7,053,891.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWX3		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$100,800.00	5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,913,342.00	95%	0	$0.00	NA	0	$0
Total			**18**	**$2,014,142.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SWZ8		Unavailable	35	$4,037,050.00	100%	0	$0.00	NA	0	$0

Total			**35**	**$4,037,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376T2N6		FT MORTGAGE COMPANIES	1	$68,900.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	80	$4,914,212.00	98.62%	0	$0.00	NA	0	$0
Total			**81**	**$4,983,112.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376T2P1		Unavailable	55	$3,016,364.16	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,016,364.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376T2Q9		Unavailable	38	$5,004,875.73	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,004,875.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TH91		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$331,300.00	19.33%	0	$0.00	NA	0	$0
		Unavailable	12	$1,382,581.71	80.67%	0	$0.00	NA	0	$0
Total			**14**	**$1,713,881.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,614,597.12	4.7%	0	$0.00	NA	0	$0
		Unavailable	261	$32,729,340.22	95.3%	0	$0.00	NA	0	$0
Total			**274**	**$34,343,937.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$413,749.18	11%	0	$0.00	NA	0	$0
		Unavailable	35	$3,348,422.36	89%	0	$0.00	NA	0	$0
Total			**37**	**$3,762,171.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	$1,796,465.79	71.34%	0	$0.00	NA	0	$0
		Unavailable	6	$721,726.59	28.66%	0	$0.00	NA	0	$0
Total			**22**	**$2,518,192.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	$613,024.96	53.07%	0	$0.00	NA	0	$0
		Unavailable	5	$542,166.13	46.93%	0	$0.00	NA	0	$0
Total			**13**	**$1,155,191.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TS81		FIRST TOWN MORTGAGE CORPORATION	10	$1,032,648.56	69.03%	0	$0.00	NA	0	$0
		Unavailable	3	$463,253.45	30.97%	0	$0.00	NA	0	$0

Total			**13**	**$1,495,902.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TS99		FIRST TOWN MORTGAGE CORPORATION	15	$1,453,010.00	96.67%	0	$0.00	NA	0	$0
		Unavailable	1	$50,000.00	3.33%	0	$0.00	NA	0	$0
Total			**16**	**$1,503,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UBQ6		WEYERHAEUSER MORTGAGE COMPANY	46	$5,022,826.79	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,022,826.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	$10,035,194.38	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,035,194.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UGD0		FT MORTGAGE COMPANIES	1	$161,500.00	5.34%	0	$0.00	NA	0	$0
		Unavailable	26	$2,864,782.79	94.66%	0	$0.00	NA	0	$0
Total			**27**	**$3,026,282.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UGE8		FT MORTGAGE COMPANIES	2	$134,000.00	2.67%	0	$0.00	NA	0	$0
		Unavailable	77	$4,877,668.00	97.33%	0	$0.00	NA	0	$0
Total			**79**	**$5,011,668.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UGG3		Unavailable	75	$10,030,094.32	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,030,094.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UGJ7		Unavailable	37	$3,005,346.72	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,005,346.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UY81		Unavailable	38	$1,927,154.96	100%	0	$0.00	NA	0	$0
Total			**38**	**$1,927,154.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UY99		THE LEADER MORTGAGE COMPANY	19	$1,229,345.83	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,229,345.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VR46		FLEET MORTGAGE CORPORATION	4	$488,995.81	2.35%	0	$0.00	NA	0	$0
		Unavailable	149	$20,331,154.54	97.65%	0	$0.00	NA	0	$0
Total			**153**	**$20,820,150.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31376VR53		FLEET MORTGAGE CORPORATION	9	$1,167,775.93	4.82%	0	$0.00	NA	0	$0
		Unavailable	170	$23,068,128.62	95.18%	0	$0.00	NA	0	$0
Total			**179**	**$24,235,904.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VRZ7		Unavailable	17	$2,012,892.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,012,892.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VS29		FLEET MORTGAGE CORPORATION	11	$1,269,362.24	5.25%	0	$0.00	NA	0	$0
		Unavailable	167	$22,924,715.08	94.75%	0	$0.00	NA	0	$0
Total			**178**	**$24,194,077.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VS37		FLEET MORTGAGE CORPORATION	2	$277,750.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	98	$12,851,830.40	97.88%	0	$0.00	NA	0	$0
Total			**100**	**$13,129,580.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VS86		FLEET MORTGAGE CORPORATION	14	$1,755,273.04	6.97%	0	$0.00	NA	0	$0
		Unavailable	172	$23,421,160.53	93.03%	0	$0.00	NA	0	$0
Total			**186**	**$25,176,433.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VS94		FLEET MORTGAGE CORPORATION	36	$4,932,657.22	24.44%	0	$0.00	NA	0	$0
		Unavailable	118	$15,252,706.25	75.56%	0	$0.00	NA	0	$0
Total			**154**	**$20,185,363.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VSC7		FLEET MORTGAGE CORPORATION	7	$932,048.28	3.56%	0	$0.00	NA	0	$0
		Unavailable	173	$25,282,157.19	96.44%	0	$0.00	NA	0	$0
Total			**180**	**$26,214,205.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VSD5		FLEET MORTGAGE CORPORATION	6	$623,611.30	5.69%	0	$0.00	NA	0	$0
		Unavailable	76	$10,330,734.38	94.31%	0	$0.00	NA	0	$0
Total			**82**	**$10,954,345.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VSE3		Unavailable	20	$1,983,236.02	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,983,236.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VSU7		FLEET MORTGAGE CORPORATION	13	$1,622,978.43	6.43%	0	$0.00	NA	0	$0
		Unavailable	174	$23,606,930.74	93.57%	0	$0.00	NA	0	$0
Total			**187**	**$25,229,909.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31376VSX1		FLEET MORTGAGE CORPORATION	19	$1,135,963.52	4.17%	0	$0.00	NA	0	$0
		Unavailable	392	$26,126,187.11	95.83%	0	$0.00	NA	0	$0
Total			**411**	**$27,262,150.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VSY9		FLEET MORTGAGE CORPORATION	53	$3,089,935.29	9%	0	$0.00	NA	0	$0
		Unavailable	495	$31,240,832.15	91%	0	$0.00	NA	0	$0
Total			**548**	**$34,330,767.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VSZ6		FLEET MORTGAGE CORPORATION	18	$1,032,916.76	10.24%	0	$0.00	NA	0	$0
		Unavailable	162	$9,057,007.45	89.76%	0	$0.00	NA	0	$0
Total			**180**	**$10,089,924.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VTA0		Unavailable	9	$1,009,587.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,587.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VTB8		FLEET MORTGAGE CORPORATION	2	$158,000.00	7.84%	0	$0.00	NA	0	$0
		Unavailable	14	$1,856,686.71	92.16%	0	$0.00	NA	0	$0
Total			**16**	**$2,014,686.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VYG1		CROSSLAND MORTGAGE CORPORATION	11	$699,858.01	23.18%	0	$0.00	NA	0	$0
		Unavailable	35	$2,319,837.65	76.82%	0	$0.00	NA	0	$0
Total			**46**	**$3,019,695.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VYH9		CROSSLAND MORTGAGE CORPORATION	14	$1,380,250.00	41.83%	0	$0.00	NA	0	$0
		Unavailable	17	$1,919,741.27	58.17%	0	$0.00	NA	0	$0
Total			**31**	**$3,299,991.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WA26		Unavailable	141	$20,007,865.05	100%	0	$0.00	NA	0	$0
Total			**141**	**$20,007,865.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	$4,142,210.84	82.27%	0	$0.00	NA	0	$0
		Unavailable	15	$892,862.76	17.73%	0	$0.00	NA	0	$0
Total			**86**	**$5,035,073.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$384,650.00	3.52%	0	$0.00	NA	0	$0

		Unavailable	87	$10,530,164.66	96.48%	0	$0.00	NA	0	$0
Total			**90**	**$10,914,814.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,520,110.41	71.59%	0	$0.00	NA	0	$0
		Unavailable	5	$603,284.15	28.41%	0	$0.00	NA	0	$0
Total			**17**	**$2,123,394.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WF96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$5,327,281.55	18.89%	0	$0.00	NA	0	$0
		Unavailable	178	$22,867,884.56	81.11%	0	$0.00	NA	0	$0
Total			**223**	**$28,195,166.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$157,013.53	13.63%	0	$0.00	NA	0	$0
		Unavailable	19	$995,023.41	86.37%	0	$0.00	NA	0	$0
Total			**23**	**$1,152,036.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	$3,982,224.72	36.42%	0	$0.00	NA	0	$0
		Unavailable	71	$6,952,585.14	63.58%	0	$0.00	NA	0	$0
Total			**119**	**$10,934,809.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	$444,192.59	24.63%	0	$0.00	NA	0	$0
		Unavailable	18	$1,359,035.33	75.37%	0	$0.00	NA	0	$0
Total			**23**	**$1,803,227.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	$74,883.33	13.26%	0	$0.00	NA	0	$0
		Unavailable	6	$489,961.15	86.74%	0	$0.00	NA	0	$0
Total			**7**	**$564,844.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WWS5		FIRST UNION MORTGAGE CORPORATION	20	$2,158,551.91	57.35%	0	$0.00	NA	0	$0
		Unavailable	15	$1,605,157.81	42.65%	0	$0.00	NA	0	$0
Total			**35**	**$3,763,709.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	$1,256,555.62	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,256,555.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31376X5L8		NORTH AMERICAN MORTGAGE COMPANY	25	$3,195,605.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,195,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	$3,450,880.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,450,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	$1,953,073.51	96.7%	0	$0.00	NA	0	$0
		Unavailable	1	$66,730.00	3.3%	0	$0.00	NA	0	$0
Total			**31**	**$2,019,803.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	$10,093,923.88	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,093,923.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XSR0		Unavailable	76	$9,961,154.88	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,961,154.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376XUA4		Unavailable	14	$1,755,650.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,755,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	$1,701,247.58	34.04%	0	$0.00	NA	0	$0
		Unavailable	29	$3,297,133.12	65.96%	0	$0.00	NA	0	$0
Total			**49**	**$4,998,380.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Y2E5		DEPOSIT GUARANTY MORTGAGE COMPANY	6	$429,950.00	17.2%	0	$0.00	NA	0	$0
		Unavailable	18	$2,069,533.70	82.8%	0	$0.00	NA	0	$0
Total			**24**	**$2,499,483.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YGW0		WACHOVIA MORTGAGE COMPANY	20	$1,009,962.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,009,962.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YP42		FIRST-CITIZENS BANK & TRUST	13	$1,005,987.97	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**13**	**$1,005,987.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,005,195.90	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,005,195.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	$1,431,016.66	11.37%	0	$0.00	NA	0	$0
		Unavailable	191	$11,152,589.61	88.63%	0	$0.00	NA	0	$0
Total			**219**	**$12,583,606.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z6M0		COUNTRYWIDE HOME LOANS, INC.	1	$44,972.74	0.89%	0	$0.00	NA	0	$0
		Unavailable	93	$5,004,760.29	99.11%	0	$0.00	NA	0	$0
Total			**94**	**$5,049,733.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZE33		Unavailable	24	$2,810,576.27	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,810,576.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZE58		Unavailable	25	$3,363,031.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,363,031.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJ61		THE LEADER MORTGAGE COMPANY	21	$1,367,838.17	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,367,838.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJ79		Unavailable	23	$1,251,099.40	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,251,099.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	$1,033,912.58	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,033,912.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	$5,245,996.83	66.86%	0	$0.00	NA	0	$0
		Unavailable	17	$2,599,891.34	33.14%	0	$0.00	NA	0	$0
Total			**57**	**$7,845,888.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	$8,617,810.96	79.73%	0	$0.00	NA	0	$0
		Unavailable	15	$2,190,416.14	20.27%	0	$0.00	NA	0	$0
Total			**80**	**$10,808,227.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31376ZLX9		LONG ISLAND SAVINGS BANK, FSB	4	$500,806.55	63.41%	0	$0.00	NA	0	$0
		Unavailable	3	$288,937.00	36.59%	0	$0.00	NA	0	$0
Total			**7**	**$789,743.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZQ97		FIRST UNION MORTGAGE CORPORATION	52	$7,397,242.78	60.8%	0	$0.00	NA	0	$0
		Unavailable	30	$4,769,618.93	39.2%	0	$0.00	NA	0	$0
Total			**82**	**$12,166,861.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZS20		FIRST CHICAGO NBD MORTGAGE COMPANY	139	$11,613,301.61	97.66%	0	$0.00	NA	0	$0
		Unavailable	4	$277,838.10	2.34%	0	$0.00	NA	0	$0
Total			**143**	**$11,891,139.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZS38		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$9,784,282.56	88.69%	0	$0.00	NA	0	$0
		Unavailable	11	$1,247,290.07	11.31%	0	$0.00	NA	0	$0
Total			**116**	**$11,031,572.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$11,084,464.92	92.52%	0	$0.00	NA	0	$0
		Unavailable	8	$895,864.26	7.48%	0	$0.00	NA	0	$0
Total			**130**	**$11,980,329.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZS53		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$5,442,648.55	99.27%	0	$0.00	NA	0	$0
		Unavailable	1	$39,971.33	0.73%	0	$0.00	NA	0	$0
Total			**48**	**$5,482,619.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZSZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	184	$16,919,914.01	93.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,111,286.67	6.16%	0	$0.00	NA	0	$0
Total			**196**	**$18,031,200.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$4,447,671.96	98.13%	0	$0.00	NA	0	$0
		Unavailable	1	$84,600.00	1.87%	0	$0.00	NA	0	$0
Total			**46**	**$4,532,271.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31376ZUT8		FIRST CHICAGO NBD MORTGAGE COMPANY	63	$6,769,196.71	96.25%	0	$0.00	NA	0	$0
		Unavailable	2	$264,050.00	3.75%	0	$0.00	NA	0	$0
Total			**65**	**$7,033,246.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$15,838,901.73	95.37%	0	$0.00	NA	0	$0
		Unavailable	7	$768,153.74	4.63%	0	$0.00	NA	0	$0
Total			**144**	**$16,607,055.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZF3		Unavailable	69	$9,995,901.85	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,995,901.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZJ5		FLAGSTAR BANK, FSB	1	$86,000.00	1.73%	0	$0.00	NA	0	$0
		Unavailable	75	$4,885,630.25	98.27%	0	$0.00	NA	0	$0
Total			**76**	**$4,971,630.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	$4,445,861.24	88.86%	0	$0.00	NA	0	$0
		Unavailable	8	$557,082.76	11.14%	0	$0.00	NA	0	$0
Total			**79**	**$5,002,944.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A3H8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,628,490.00	81.19%	0	$0.00	NA	0	$0
		Unavailable	3	$377,250.00	18.81%	0	$0.00	NA	0	$0
Total			**18**	**$2,005,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$871,914.00	86.37%	0	$0.00	NA	0	$0
		Unavailable	1	$137,600.00	13.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A3Q8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,007,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377ABT3		NVR MORTGAGE FINANCE INC.	14	$2,067,950.00	77.16%	0	$0.00	NA	0	$0
		Unavailable	5	$612,100.00	22.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,680,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ABU0		NVR MORTGAGE FINANCE INC.	33	$4,539,850.00	45.67%	0	$0.00	NA	0	$0
		Unavailable	51	$5,401,550.00	54.33%	0	$0.00	NA	0	$0
Total			**84**	**$9,941,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AC21		Unavailable	8	$532,484.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$532,484.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AFS1		HOMESIDE LENDING, INC.	9	$1,185,697.65	5.63%	0	$0.00	NA	0	$0
		Unavailable	141	$19,884,092.44	94.37%	0	$0.00	NA	0	$0
Total			**150**	**$21,069,790.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AFT9		Unavailable	78	$10,562,885.13	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,562,885.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AM20		PROVIDENT BANK OF MARYLAND	12	$1,544,358.42	76.5%	0	$0.00	NA	0	$0
		Unavailable	3	$474,488.87	23.5%	0	$0.00	NA	0	$0
Total			**15**	**$2,018,847.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	$18,026,607.49	100%	0	$0.00	NA	0	$0
Total			**146**	**$18,026,607.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377APG6		INLAND MORTGAGE CORPORATION	45	$6,007,665.69	31.87%	0	$0.00	NA	0	$0
		Unavailable	103	$12,843,575.60	68.13%	0	$0.00	NA	0	$0
Total			**148**	**$18,851,241.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AU21		MELLON MORTGAGE COMPANY, HOUSTON	9	$634,779.61	42.07%	0	$0.00	NA	0	$0
		Unavailable	10	$874,194.18	57.93%	0	$0.00	NA	0	$0
Total			**19**	**$1,508,973.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AU39		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,130,700.69	45.14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,374,441.31	54.86%	0	$0.00	NA	0	$0
Total			**22**	**$2,505,142.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	$3,085,448.88	76.84%	0	$0.00	NA	0	$0
		Unavailable	7	$929,824.59	23.16%	0	$0.00	NA	0	$0
Total			**34**	**$4,015,273.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,334,398.68	29.57%	0	$0.00	NA	0	$0
		Unavailable	27	$3,177,517.16	70.43%	0	$0.00	NA	0	$0
Total			**39**	**$4,511,915.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AUV7		MELLON MORTGAGE COMPANY, HOUSTON	17	$1,828,757.02	40.45%	0	$0.00	NA	0	$0
		Unavailable	24	$2,692,249.55	59.55%	0	$0.00	NA	0	$0
Total			**41**	**$4,521,006.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AUW5		MELLON MORTGAGE COMPANY, HOUSTON	9	$1,113,589.95	44.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,408,230.13	55.84%	0	$0.00	NA	0	$0
Total			**20**	**$2,521,820.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	$2,614,238.00	52.14%	0	$0.00	NA	0	$0
		Unavailable	18	$2,400,072.95	47.86%	0	$0.00	NA	0	$0
Total			**47**	**$5,014,310.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVC8		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,923,215.00	76.52%	0	$0.00	NA	0	$0
		Unavailable	5	$590,287.68	23.48%	0	$0.00	NA	0	$0
Total			**19**	**$2,513,502.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVG9		MELLON MORTGAGE COMPANY, HOUSTON	6	$712,600.00	47.42%	0	$0.00	NA	0	$0
		Unavailable	5	$790,050.00	52.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,502,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	$1,970,212.78	37.28%	0	$0.00	NA	0	$0
		Unavailable	24	$3,314,395.08	62.72%	0	$0.00	NA	0	$0
Total			**43**	**$5,284,607.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	$5,165,268.73	55.17%	0	$0.00	NA	0	$0
		Unavailable	58	$4,197,601.49	44.83%	0	$0.00	NA	0	$0
Total			**134**	**$9,362,870.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	$9,335,687.49	41.16%	0	$0.00	NA	0	$0
		Unavailable	183	$13,343,112.59	58.84%	0	$0.00	NA	0	$0
Total			**327**	**$22,678,800.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	$14,760,069.44	23.97%	0	$0.00	NA	0	$0
		Unavailable	296	$46,825,807.19	76.03%	0	$0.00	NA	0	$0
Total			**403**	**$61,585,876.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AX93		NATIONSBANC MORTGAGE CORPORATION	47	$6,425,197.98	21.88%	0	$0.00	NA	0	$0
		Unavailable	148	$22,944,379.27	78.12%	0	$0.00	NA	0	$0
Total			**195**	**$29,369,577.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$1,514,824.54	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,514,824.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B4Z5		Unavailable	15	$1,262,639.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,262,639.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	$281,000.00	27.99%	0	$0.00	NA	0	$0
		Unavailable	10	$722,982.59	72.01%	0	$0.00	NA	0	$0
Total			**14**	**$1,003,982.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	$489,278.86	25.1%	0	$0.00	NA	0	$0
		Unavailable	12	$1,459,894.23	74.9%	0	$0.00	NA	0	$0
Total			**17**	**$1,949,173.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BD28		BOATMENS NATIONAL MORTGAGE INC.	116	$7,701,062.18	100%	0	$0.00	NA	0	$0
Total			**116**	**$7,701,062.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BDX0		BOATMENS NATIONAL MORTGAGE INC.	61	$7,004,125.41	100%	0	$0.00	NA	0	$0

Total			**61**	**$7,004,125.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	$7,209,238.03	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,209,238.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZA6		AMERICAN HOME FUNDING INC.	29	$1,991,209.74	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,991,209.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZP3		GMAC MORTGAGE CORPORATION	54	$3,008,044.84	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,008,044.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZQ1		GMAC MORTGAGE CORPORATION	51	$3,027,192.56	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,027,192.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C2H5		SUNTRUST MORTGAGE INC.	26	$3,006,303.08	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,006,303.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	$2,551,606.40	90.96%	0	$0.00	NA	0	$0
		Unavailable	3	$253,721.81	9.04%	0	$0.00	NA	0	$0
Total			**25**	**$2,805,328.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C2W2		CHEVY CHASE SAVINGS BANK FSB	44	$5,696,638.90	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,696,638.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,415,389.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,415,389.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3D3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,768,891.85	49.36%	0	$0.00	NA	0	$0
		Unavailable	33	$4,891,731.00	50.64%	0	$0.00	NA	0	$0
Total			**69**	**$9,660,622.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3F8		CHASE MANHATTAN MORTGAGE	7	$581,829.51	45.44%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$698,530.09	54.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,280,359.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3G6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,823,016.61	32.82%	0	$0.00	NA	0	$0
		Unavailable	99	$13,969,318.59	67.18%	0	$0.00	NA	0	$0
Total			**146**	**$20,792,335.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3J0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,996,925.45	72.27%	0	$0.00	NA	0	$0
		Unavailable	14	$1,533,530.78	27.73%	0	$0.00	NA	0	$0
Total			**41**	**$5,530,456.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$907,223.26	27.41%	0	$0.00	NA	0	$0
		Unavailable	38	$2,402,308.96	72.59%	0	$0.00	NA	0	$0
Total			**52**	**$3,309,532.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3M3		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,236,741.63	44.39%	0	$0.00	NA	0	$0
		Unavailable	85	$11,569,586.79	55.61%	0	$0.00	NA	0	$0
Total			**150**	**$20,806,328.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3N1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,152,808.59	50.77%	0	$0.00	NA	0	$0
		Unavailable	54	$7,904,371.60	49.23%	0	$0.00	NA	0	$0
Total			**106**	**$16,057,180.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3P6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,548,162.81	53.8%	0	$0.00	NA	0	$0
		Unavailable	28	$3,905,390.07	46.2%	0	$0.00	NA	0	$0
Total			**62**	**$8,453,552.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3R2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$699,482.93	43.29%	0	$0.00	NA	0	$0
		Unavailable	13	$916,297.59	56.71%	0	$0.00	NA	0	$0
Total			**24**	**$1,615,780.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3T8			71	$9,707,191.86	47.06%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	81	$10,919,566.24	52.94%	0	$0.00	NA	0	$0
Total			**152**	**$20,626,758.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3V3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$1,590,839.13	27.69%	0	$0.00	NA	0	$0
		Unavailable	67	$4,154,668.35	72.31%	0	$0.00	NA	0	$0
Total			**95**	**$5,745,507.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3W1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,145,777.92	58.48%	0	$0.00	NA	0	$0
		Unavailable	31	$3,652,896.70	41.52%	0	$0.00	NA	0	$0
Total			**75**	**$8,798,674.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3X9		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,955,674.43	44.53%	0	$0.00	NA	0	$0
		Unavailable	82	$11,157,282.91	55.47%	0	$0.00	NA	0	$0
Total			**147**	**$20,112,957.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,531,558.27	36.76%	0	$0.00	NA	0	$0
		Unavailable	18	$2,634,365.58	63.24%	0	$0.00	NA	0	$0
Total			**30**	**$4,165,923.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,130,279.83	43.34%	0	$0.00	NA	0	$0
		Unavailable	89	$5,400,570.77	56.66%	0	$0.00	NA	0	$0
Total			**161**	**$9,530,850.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4A8		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,825,580.87	51.33%	0	$0.00	NA	0	$0
		Unavailable	49	$4,575,002.50	48.67%	0	$0.00	NA	0	$0
Total			**96**	**$9,400,583.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$2,639,389.88	38.68%	0	$0.00	NA	0	$0
		Unavailable	69	$4,184,150.12	61.32%	0	$0.00	NA	0	$0
Total			**117**	**$6,823,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377C4F7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$340,958.15	32.52%	0	$0.00	NA	0	$0
		Unavailable	7	$707,646.71	67.48%	0	$0.00	NA	0	$0
Total			**11**	**$1,048,604.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4L4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,130,952.63	53.51%	0	$0.00	NA	0	$0
		Unavailable	9	$982,604.47	46.49%	0	$0.00	NA	0	$0
Total			**17**	**$2,113,557.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,070,639.59	48.13%	0	$0.00	NA	0	$0
		Unavailable	18	$1,153,674.01	51.87%	0	$0.00	NA	0	$0
Total			**31**	**$2,224,313.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4P5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$845,590.39	52.46%	0	$0.00	NA	0	$0
		Unavailable	8	$766,372.88	47.54%	0	$0.00	NA	0	$0
Total			**16**	**$1,611,963.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$765,374.94	30.37%	0	$0.00	NA	0	$0
		Unavailable	24	$1,754,605.80	69.63%	0	$0.00	NA	0	$0
Total			**31**	**$2,519,980.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$842,138.33	49.03%	0	$0.00	NA	0	$0
		Unavailable	11	$875,427.19	50.97%	0	$0.00	NA	0	$0
Total			**16**	**$1,717,565.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$239,123.50	20.13%	0	$0.00	NA	0	$0
		Unavailable	13	$948,856.47	79.87%	0	$0.00	NA	0	$0
Total			**15**	**$1,187,979.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$478,625.39	43.69%	0	$0.00	NA	0	$0
		Unavailable	9	$616,768.37	56.31%	0	$0.00	NA	0	$0

Total			**14**	**$1,095,393.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$632,125.42	51.95%	0	$0.00	NA	0	$0
		Unavailable	8	$584,688.38	48.05%	0	$0.00	NA	0	$0
Total			**14**	**$1,216,813.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C7J6		MAGNA MORTGAGE COMPANY	11	$1,000,822.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,822.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CAP8		Unavailable	13	$1,235,537.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,235,537.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CBG7		COUNTRYWIDE HOME LOANS, INC.	4	$290,520.40	5.23%	0	$0.00	NA	0	$0
		Unavailable	47	$5,268,147.93	94.77%	0	$0.00	NA	0	$0
Total			**51**	**$5,558,668.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	$2,271,549.70	18.13%	0	$0.00	NA	0	$0
		Unavailable	150	$10,258,723.19	81.87%	0	$0.00	NA	0	$0
Total			**182**	**$12,530,272.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CBM4		COUNTRYWIDE HOME LOANS, INC.	5	$304,687.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	63	$4,696,574.20	93.91%	0	$0.00	NA	0	$0
Total			**68**	**$5,001,261.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	$230,883.99	20.84%	0	$0.00	NA	0	$0
		Unavailable	9	$877,203.37	79.16%	0	$0.00	NA	0	$0
Total			**11**	**$1,108,087.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	$550,359.47	35.52%	0	$0.00	NA	0	$0
		Unavailable	12	$998,987.53	64.48%	0	$0.00	NA	0	$0
Total			**16**	**$1,549,347.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CFC2		MAGNA MORTGAGE COMPANY	10	$1,003,218.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,218.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CG23		USAA FEDERAL SAVINGS BANK	18	$2,015,439.61	100%	0	$0.00	NA	0	$0

Total			**18**	**$2,015,439.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CG56		USAA FEDERAL SAVINGS BANK	64	$7,058,894.81	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,058,894.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	$7,989,052.58	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,989,052.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	$2,023,557.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,023,557.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CR96		HOMESIDE LENDING, INC.	5	$368,487.72	7.6%	0	$0.00	NA	0	$0
		Unavailable	61	$4,479,280.14	92.4%	0	$0.00	NA	0	$0
Total			**66**	**$4,847,767.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	$4,520,856.88	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,520,856.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	$318,976,427.22	100%	0	$0.00	NA	0	$0
Total			**3,236**	**$318,976,427.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	$248,285,677.73	100%	0	$0.00	NA	0	$0
Total			**2,705**	**$248,285,677.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CRE5		ST. FRANCIS BANK FSB	13	$1,016,124.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,016,124.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	$1,892,387.32	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,892,387.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CS87		HOMESIDE LENDING, INC.	3	$193,024.46	17.02%	0	$0.00	NA	0	$0
		Unavailable	17	$941,250.16	82.98%	0	$0.00	NA	0	$0
Total			**20**	**$1,134,274.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CS95		Unavailable	11	$1,077,094.14	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,077,094.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CSH7		Unavailable	33	$2,011,364.57	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,011,364.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CSL8		HOMESIDE LENDING, INC.	1	$43,000.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	19	$1,342,129.96	96.9%	0	$0.00	NA	0	$0
Total			**20**	**$1,385,129.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CSP9		Unavailable	39	$2,434,085.54	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,434,085.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CSV6		Unavailable	40	$2,274,855.35	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,274,855.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CTA1		Unavailable	12	$1,124,314.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,124,314.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CTB9		Unavailable	21	$2,296,668.33	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,296,668.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CUE1		NORWEST MORTGAGE, INC.	285	$38,810,141.64	96.14%	0	$0.00	NA	0	$0
		Unavailable	9	$1,556,739.42	3.86%	0	$0.00	NA	0	$0
Total			**294**	**$40,366,881.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CUF8		NORWEST MORTGAGE, INC.	37	$4,260,728.18	35.46%	0	$0.00	NA	0	$0
		Unavailable	59	$7,755,019.14	64.54%	0	$0.00	NA	0	$0
Total			**96**	**$12,015,747.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CUH4		NORWEST MORTGAGE, INC.	8	$914,462.95	30.27%	0	$0.00	NA	0	$0
		Unavailable	22	$2,106,488.60	69.73%	0	$0.00	NA	0	$0
Total			**30**	**$3,020,951.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CUK7		MAGNA MORTGAGE COMPANY	13	$931,869.30	92.92%	0	$0.00	NA	0	$0
		Unavailable	1	$71,000.00	7.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,002,869.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CV34		COUNTRYWIDE HOME LOANS, INC.	1	$91,350.00	8.53%	0	$0.00	NA	0	$0
		Unavailable	13	$979,886.42	91.47%	0	$0.00	NA	0	$0
Total			**14**	**$1,071,236.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31377CV75		Unavailable	28	$4,005,701.78	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,005,701.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVB6		COUNTRYWIDE HOME LOANS, INC.	8	$1,108,622.41	11.08%	0	$0.00	NA	0	$0
		Unavailable	66	$8,894,840.90	88.92%	0	$0.00	NA	0	$0
Total			**74**	**$10,003,463.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVC4		COUNTRYWIDE HOME LOANS, INC.	18	$2,161,211.23	21.56%	0	$0.00	NA	0	$0
		Unavailable	57	$7,862,406.76	78.44%	0	$0.00	NA	0	$0
Total			**75**	**$10,023,617.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVF7		COUNTRYWIDE HOME LOANS, INC.	3	$299,000.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	30	$4,701,274.10	94.02%	0	$0.00	NA	0	$0
Total			**33**	**$5,000,274.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVN0		COUNTRYWIDE HOME LOANS, INC.	5	$649,235.29	8.11%	0	$0.00	NA	0	$0
		Unavailable	53	$7,358,857.21	91.89%	0	$0.00	NA	0	$0
Total			**58**	**$8,008,092.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVP5		COUNTRYWIDE HOME LOANS, INC.	1	$145,000.00	3.62%	0	$0.00	NA	0	$0
		Unavailable	31	$3,862,057.68	96.38%	0	$0.00	NA	0	$0
Total			**32**	**$4,007,057.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVR1		COUNTRYWIDE HOME LOANS, INC.	28	$3,406,253.82	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,406,253.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVS9		COUNTRYWIDE HOME LOANS, INC.	229	$25,723,001.41	93.36%	0	$0.00	NA	0	$0
		Unavailable	12	$1,829,378.36	6.64%	0	$0.00	NA	0	$0
Total			**241**	**$27,552,379.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVT7		COUNTRYWIDE HOME LOANS, INC.	68	$7,548,615.61	97.85%	0	$0.00	NA	0	$0
		Unavailable	2	$165,887.52	2.15%	0	$0.00	NA	0	$0
Total			**70**	**$7,714,503.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVU4		COUNTRYWIDE HOME LOANS, INC.	42	$5,507,169.18	17.69%	0	$0.00	NA	0	$0
		Unavailable	192	$25,629,137.92	82.31%	0	$0.00	NA	0	$0

Total			**234**	**$31,136,307.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVV2		Unavailable	40	$2,514,265.08	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,514,265.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVY6		COUNTRYWIDE HOME LOANS, INC.	10	$1,169,525.29	15.09%	0	$0.00	NA	0	$0
		Unavailable	54	$6,578,620.88	84.91%	0	$0.00	NA	0	$0
Total			**64**	**$7,748,146.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CW25		COUNTRYWIDE HOME LOANS, INC.	60	$3,842,753.49	27.79%	0	$0.00	NA	0	$0
		Unavailable	159	$9,983,774.54	72.21%	0	$0.00	NA	0	$0
Total			**219**	**$13,826,528.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CW58		COUNTRYWIDE HOME LOANS, INC.	16	$1,105,905.00	41.88%	0	$0.00	NA	0	$0
		Unavailable	23	$1,534,557.68	58.12%	0	$0.00	NA	0	$0
Total			**39**	**$2,640,462.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CW66		COUNTRYWIDE HOME LOANS, INC.	23	$1,414,003.00	25.5%	0	$0.00	NA	0	$0
		Unavailable	66	$4,131,933.41	74.5%	0	$0.00	NA	0	$0
Total			**89**	**$5,545,936.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CW82		COUNTRYWIDE HOME LOANS, INC.	13	$564,808.60	4.84%	0	$0.00	NA	0	$0
		Unavailable	200	$11,101,207.11	95.16%	0	$0.00	NA	0	$0
Total			**213**	**$11,666,015.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CWB5		COUNTRYWIDE HOME LOANS, INC.	1	$95,195.20	1.79%	0	$0.00	NA	0	$0
		Unavailable	33	$5,234,431.03	98.21%	0	$0.00	NA	0	$0
Total			**34**	**$5,329,626.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CWE9		COUNTRYWIDE HOME LOANS, INC.	7	$847,850.00	19.45%	0	$0.00	NA	0	$0
		Unavailable	27	$3,510,803.04	80.55%	0	$0.00	NA	0	$0
Total			**34**	**$4,358,653.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CWJ8		COUNTRYWIDE HOME LOANS, INC.	19	$2,591,555.00	18.28%	0	$0.00	NA	0	$0
		Unavailable	83	$11,582,878.35	81.72%	0	$0.00	NA	0	$0
Total			**102**	**$14,174,433.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CWL3		Unavailable	10	$1,199,740.56	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,199,740.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CWQ2		COUNTRYWIDE HOME LOANS, INC.	2	$268,560.00	17.83%	0	$0.00	NA	0	$0
		Unavailable	12	$1,237,258.27	82.17%	0	$0.00	NA	0	$0
Total			**14**	**$1,505,818.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CWT6		COUNTRYWIDE HOME LOANS, INC.	71	$4,399,169.96	17.55%	0	$0.00	NA	0	$0
		Unavailable	327	$20,672,642.45	82.45%	0	$0.00	NA	0	$0
Total			**398**	**$25,071,812.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	$9,190,868.00	97.15%	0	$0.00	NA	0	$0
		Unavailable	1	$270,000.00	2.85%	0	$0.00	NA	0	$0
Total			**81**	**$9,460,868.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CWY5		COUNTRYWIDE HOME LOANS, INC.	11	$938,335.87	93.18%	0	$0.00	NA	0	$0
		Unavailable	1	$68,658.39	6.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,006,994.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	$1,827,683.98	23.96%	0	$0.00	NA	0	$0
		Unavailable	89	$5,800,937.36	76.04%	0	$0.00	NA	0	$0
Total			**117**	**$7,628,621.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	$389,050.00	21.88%	0	$0.00	NA	0	$0
		Unavailable	21	$1,389,307.49	78.12%	0	$0.00	NA	0	$0
Total			**28**	**$1,778,357.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	$514,650.00	18.82%	0	$0.00	NA	0	$0
		Unavailable	35	$2,220,542.02	81.18%	0	$0.00	NA	0	$0
Total			**44**	**$2,735,192.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	$281,110.00	16.08%	0	$0.00	NA	0	$0
		Unavailable	22	$1,466,599.59	83.92%	0	$0.00	NA	0	$0
Total			**26**	**$1,747,709.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	$374,900.00	14.63%	0	$0.00	NA	0	$0
		Unavailable	33	$2,187,553.46	85.37%	0	$0.00	NA	0	$0
Total			**38**	**$2,562,453.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31377CXH1		COUNTRYWIDE HOME LOANS, INC.	3	$166,000.00	13.6%	0	$0.00	NA	0	$0
		Unavailable	16	$1,054,988.79	86.4%	0	$0.00	NA	0	$0
Total			**19**	**$1,220,988.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CXK4		Unavailable	17	$1,048,199.92	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,048,199.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D2A8		THE LEADER MORTGAGE COMPANY	26	$2,396,986.96	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,396,986.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	$166,200.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	34	$3,846,883.66	95.86%	0	$0.00	NA	0	$0
Total			**35**	**$4,013,083.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D2J9		Unavailable	40	$5,197,902.31	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,197,902.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D2K6		Unavailable	43	$4,932,621.66	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,932,621.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D2N0		NORWEST MORTGAGE, INC.	310	$21,534,951.85	96.52%	0	$0.00	NA	0	$0
		Unavailable	10	$775,359.49	3.48%	0	$0.00	NA	0	$0
Total			**320**	**$22,310,311.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D2P5		NORWEST MORTGAGE, INC.	232	$15,527,943.64	97.91%	0	$0.00	NA	0	$0
		Unavailable	5	$331,651.74	2.09%	0	$0.00	NA	0	$0
Total			**237**	**$15,859,595.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D2Q3		NORWEST MORTGAGE, INC.	2	$114,157.46	0.8%	0	$0.00	NA	0	$0
		Unavailable	203	$14,186,769.89	99.2%	0	$0.00	NA	0	$0
Total			**205**	**$14,300,927.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D2S9		Unavailable	54	$3,742,348.00	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,742,348.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D2Y6		GMAC MORTGAGE CORPORATION	40	$2,291,218.69	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,291,218.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31377D2Z3		GMAC MORTGAGE CORPORATION	23	$1,401,945.97	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,401,945.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D4M0		GMAC MORTGAGE CORPORATION	22	$3,014,850.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,014,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,003,250.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	$9,338,718.11	98.22%	0	$0.00	NA	0	$0
		Unavailable	2	$169,536.38	1.78%	0	$0.00	NA	0	$0
Total			**136**	**$9,508,254.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D5A5		Unavailable	8	$520,891.95	100%	0	$0.00	NA	0	$0
Total			**8**	**$520,891.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D5D9		REGIONS MORTGAGE, INC.	33	$2,229,279.50	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,229,279.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D5E7		FIDELITY BOND AND MORTGAGE COMPANY	2	$117,300.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$117,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D5G2		MAGNA MORTGAGE COMPANY	11	$1,012,449.53	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,012,449.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D5M9		Unavailable	16	$2,274,624.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,274,624.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D5T4		Unavailable	411	$58,921,893.59	100%	0	$0.00	NA	0	$0
Total			**411**	**$58,921,893.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D5U1		Unavailable	230	$30,164,009.37	100%	0	$0.00	NA	0	$0
Total			**230**	**$30,164,009.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D5Y3		NORWEST MORTGAGE, INC.	31	$3,326,109.64	94.33%	0	$0.00	NA	0	$0

		Unavailable	1	$199,831.97	5.67%	0	$0.00	NA	0	$0
Total			**32**	**$3,525,941.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D6A4		Unavailable	23	$2,235,573.41	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,235,573.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D6F3		NORWEST MORTGAGE, INC.	11	$930,700.53	79.77%	0	$0.00	NA	0	$0
		Unavailable	1	$235,967.49	20.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,166,668.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D6H9		Unavailable	14	$1,422,470.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,422,470.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D6J5		NORWEST MORTGAGE, INC.	7	$1,163,957.15	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,163,957.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D6K2		CITFED MORTGAGE CORPORATION OF AMERICA	48	$3,885,800.00	88.18%	0	$0.00	NA	0	$0
		Unavailable	3	$521,093.34	11.82%	0	$0.00	NA	0	$0
Total			**51**	**$4,406,893.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D6L0		CITFED MORTGAGE CORPORATION OF AMERICA	30	$2,566,965.83	92.49%	0	$0.00	NA	0	$0
		Unavailable	3	$208,358.24	7.51%	0	$0.00	NA	0	$0
Total			**33**	**$2,775,324.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D6V8		RESIDENTIAL FUNDING CORP	2	$112,250.34	2.31%	0	$0.00	NA	0	$0
		Unavailable	46	$4,739,810.21	97.69%	0	$0.00	NA	0	$0
Total			**48**	**$4,852,060.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D6X4		Unavailable	18	$1,393,282.35	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,393,282.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	$2,267,982.64	51.24%	0	$0.00	NA	0	$0
		Unavailable	15	$2,158,619.48	48.76%	0	$0.00	NA	0	$0
Total			**35**	**$4,426,602.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	$1,340,003.97	36.23%	0	$0.00	NA	0	$0

		Unavailable	21	$2,358,452.22	63.77%	0	$0.00	NA	0	$0
Total			**36**	**$3,698,456.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DAU5		GMAC MORTGAGE CORPORATION	15	$1,369,721.80	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,369,721.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DAX9		GMAC MORTGAGE CORPORATION	18	$2,007,650.27	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,007,650.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	$881,975.54	36.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,556,346.69	63.83%	0	$0.00	NA	0	$0
Total			**17**	**$2,438,322.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	$2,660,504.52	97.8%	0	$0.00	NA	0	$0
		Unavailable	1	$59,965.48	2.2%	0	$0.00	NA	0	$0
Total			**44**	**$2,720,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DD24		BANK OF AMERICA, FSB	60	$3,815,824.19	61.03%	0	$0.00	NA	0	$0
		Unavailable	42	$2,436,245.44	38.97%	0	$0.00	NA	0	$0
Total			**102**	**$6,252,069.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DD57		BANK OF AMERICA, FSB	8	$343,464.38	23.7%	0	$0.00	NA	0	$0
		Unavailable	21	$1,105,484.07	76.3%	0	$0.00	NA	0	$0
Total			**29**	**$1,448,948.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DDH1		NORWEST MORTGAGE, INC.	42	$3,118,038.66	91.97%	0	$0.00	NA	0	$0
		Unavailable	3	$272,117.94	8.03%	0	$0.00	NA	0	$0
Total			**45**	**$3,390,156.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DDJ7		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,005,867.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,867.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DDP3		BANK OF AMERICA NT&SA	102	$7,270,044.78	96.1%	0	$0.00	NA	0	$0
		Unavailable	4	$294,994.78	3.9%	0	$0.00	NA	0	$0
Total			**106**	**$7,565,039.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DDQ1		BANK OF AMERICA NT&SA	112	$7,318,514.83	77.68%	0	$0.00	NA	0	$0
		Unavailable	31	$2,102,605.55	22.32%	0	$0.00	NA	0	$0
Total			**143**	**$9,421,120.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DDR9		BANK OF AMERICA NT&SA	19	$1,283,960.44	74.1%	0	$0.00	NA	0	$0
		Unavailable	7	$448,862.85	25.9%	0	$0.00	NA	0	$0
Total			**26**	**$1,732,823.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DDS7		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$639,073.38	100%	0	$0.00	NA	0	$0
Total			**8**	**$639,073.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DDU2		DMR FINANCIAL SERVICES INC.	22	$1,835,598.99	28.39%	0	$0.00	NA	0	$0
		Unavailable	42	$4,629,872.79	71.61%	0	$0.00	NA	0	$0
Total			**64**	**$6,465,471.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DDW8		BANK OF AMERICA, FSB	106	$14,398,992.87	79.93%	0	$0.00	NA	0	$0
		Unavailable	25	$3,614,612.43	20.07%	0	$0.00	NA	0	$0
Total			**131**	**$18,013,605.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DDX6		BANK OF AMERICA, FSB	41	$5,609,776.65	61.45%	0	$0.00	NA	0	$0
		Unavailable	25	$3,519,278.60	38.55%	0	$0.00	NA	0	$0
Total			**66**	**$9,129,055.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DDZ1		BANK OF AMERICA, FSB	99	$6,754,369.41	78.29%	0	$0.00	NA	0	$0
		Unavailable	28	$1,872,552.38	21.71%	0	$0.00	NA	0	$0
Total			**127**	**$8,626,921.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	$1,236,819.95	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,236,819.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DEA5		OLD KENT MORTGAGE COMPANY	11	$1,450,201.55	15.83%	0	$0.00	NA	0	$0
		Unavailable	59	$7,709,418.96	84.17%	0	$0.00	NA	0	$0
Total			**70**	**$9,159,620.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DEB3		OLD KENT MORTGAGE COMPANY	9	$854,465.02	20.67%	0	$0.00	NA	0	$0
		Unavailable	26	$3,279,452.20	79.33%	0	$0.00	NA	0	$0
Total			**35**	**$4,133,917.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DEK3		OLD KENT MORTGAGE COMPANY	13	$849,253.52	31.11%	0	$0.00	NA	0	$0
		Unavailable	28	$1,880,866.06	68.89%	0	$0.00	NA	0	$0
Total			**41**	**$2,730,119.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	$771,658.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$771,658.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	$7,047,816.51	100%	0	$0.00	NA	0	$0
Total			**80**	**$7,047,816.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DF48		INLAND MORTGAGE CORPORATION	10	$653,710.00	47.92%	0	$0.00	NA	0	$0
		Unavailable	12	$710,354.27	52.08%	0	$0.00	NA	0	$0
Total			**22**	**$1,364,064.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DF63		INLAND MORTGAGE CORPORATION	3	$317,500.00	17.53%	0	$0.00	NA	0	$0
		Unavailable	18	$1,493,288.00	82.47%	0	$0.00	NA	0	$0
Total			**21**	**$1,810,788.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DF89		INLAND MORTGAGE CORPORATION	3	$196,400.00	17.19%	0	$0.00	NA	0	$0
		Unavailable	14	$945,900.57	82.81%	0	$0.00	NA	0	$0
Total			**17**	**$1,142,300.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DF97		INLAND MORTGAGE CORPORATION	6	$693,250.00	17.53%	0	$0.00	NA	0	$0
		Unavailable	28	$3,261,204.94	82.47%	0	$0.00	NA	0	$0
Total			**34**	**$3,954,454.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DFU0		INLAND MORTGAGE CORPORATION	15	$1,836,700.00	45.87%	0	$0.00	NA	0	$0
		Unavailable	19	$2,167,700.00	54.13%	0	$0.00	NA	0	$0
Total			**34**	**$4,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DFW6			4	$166,533.87	7.1%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	21	$2,178,636.30	92.9%	0	$0.00	NA	0	$0
Total			**25**	**$2,345,170.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DFY2		INLAND MORTGAGE CORPORATION	17	$881,950.00	21.6%	0	$0.00	NA	0	$0
		Unavailable	54	$3,200,354.81	78.4%	0	$0.00	NA	0	$0
Total			**71**	**$4,082,304.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DFZ9		INLAND MORTGAGE CORPORATION	16	$2,332,475.00	32.26%	0	$0.00	NA	0	$0
		Unavailable	38	$4,897,870.00	67.74%	0	$0.00	NA	0	$0
Total			**54**	**$7,230,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DHD6		PEOPLES BANK	40	$2,300,743.04	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,300,743.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DHE4		PEOPLES BANK	35	$1,624,604.16	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,624,604.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DHF1		PEOPLES BANK	25	$1,009,660.81	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,009,660.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DHG9		PEOPLES BANK	11	$390,132.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$390,132.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DHJ3		PEOPLES BANK	20	$779,328.45	100%	0	$0.00	NA	0	$0
Total			**20**	**$779,328.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DHP9		COLUMBIA NATIONAL INC.	42	$5,008,600.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,008,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DHQ7		COLUMBIA NATIONAL INC.	14	$1,514,729.94	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,514,729.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DHU8		COLUMBIA NATIONAL INC.	32	$3,709,862.48	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,709,862.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DHY0		COLUMBIA NATIONAL INC.	42	$4,958,450.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,958,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DJM4		AMERICAN FEDERAL BANK FSB	14	$986,721.54	91.74%	0	$0.00	NA	0	$0
		Unavailable	1	$88,819.62	8.26%	0	$0.00	NA	0	$0
Total			**15**	**$1,075,541.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DJS1		Unavailable	35	$3,018,149.01	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,018,149.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DJT9		Unavailable	15	$1,997,405.51	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,997,405.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DJV4		Unavailable	33	$3,002,441.60	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,002,441.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DK26		BANK OF AMERICA NT&SA	710	$65,115,722.88	94.45%	0	$0.00	NA	0	$0
		Unavailable	23	$3,823,683.40	5.55%	0	$0.00	NA	0	$0
Total			**733**	**$68,939,406.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DK34		BANK OF AMERICA NT&SA	592	$49,588,491.68	97.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,220,761.94	2.4%	0	$0.00	NA	0	$0
Total			**606**	**$50,809,253.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DK59		BANK OF AMERICA NT&SA	212	$21,441,835.88	100%	0	$0.00	NA	0	$0
Total			**212**	**$21,441,835.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DK67		BANK OF AMERICA NT&SA	514	$46,611,083.29	100%	0	$0.00	NA	0	$0
Total			**514**	**$46,611,083.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DK75		BANK OF AMERICA NT&SA	486	$34,186,027.72	95.74%	0	$0.00	NA	0	$0
		Unavailable	18	$1,519,545.70	4.26%	0	$0.00	NA	0	$0
Total			**504**	**$35,705,573.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DK83		BANK OF AMERICA NT&SA	161	$11,882,850.34	98.67%	0	$0.00	NA	0	$0
		Unavailable	2	$160,583.07	1.33%	0	$0.00	NA	0	$0
Total			**163**	**$12,043,433.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKN0		HOME SAVINGS OF AMERICA FSB	14	$2,005,083.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,005,083.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DKQ3		BANK OF AMERICA NT&SA	37	$2,977,269.68	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,977,269.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKR1		BANK OF AMERICA NT&SA	137	$17,210,908.72	100%	0	$0.00	NA	0	$0
Total			**137**	**$17,210,908.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKT7		BANK OF AMERICA NT&SA	23	$2,963,105.89	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,963,105.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKU4		BANK OF AMERICA NT&SA	382	$29,242,683.47	100%	0	$0.00	NA	0	$0
Total			**382**	**$29,242,683.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKV2		BANK OF AMERICA NT&SA	220	$23,051,377.25	94.89%	0	$0.00	NA	0	$0
		Unavailable	9	$1,241,915.33	5.11%	0	$0.00	NA	0	$0
Total			**229**	**$24,293,292.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKW0		BANK OF AMERICA NT&SA	1,109	$126,192,801.60	99.09%	0	$0.00	NA	0	$0
		Unavailable	11	$1,162,882.54	0.91%	0	$0.00	NA	0	$0
Total			**1,120**	**$127,355,684.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKY6		BANK OF AMERICA NT&SA	154	$15,869,621.13	100%	0	$0.00	NA	0	$0
Total			**154**	**$15,869,621.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKZ3		BANK OF AMERICA NT&SA	468	$34,845,709.92	99.71%	0	$0.00	NA	0	$0
		Unavailable	1	$100,021.47	0.29%	0	$0.00	NA	0	$0
Total			**469**	**$34,945,731.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLA7		BANK OF AMERICA NT&SA	203	$19,837,536.35	100%	0	$0.00	NA	0	$0
Total			**203**	**$19,837,536.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLB5		BANK OF AMERICA NT&SA	574	$41,276,432.15	100%	0	$0.00	NA	0	$0
Total			**574**	**$41,276,432.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLC3		BANK OF AMERICA NT&SA	348	$24,695,258.52	98.06%	0	$0.00	NA	0	$0
		Unavailable	4	$488,155.91	1.94%	0	$0.00	NA	0	$0
Total			**352**	**$25,183,414.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DLE9		BANK OF AMERICA NT&SA	128	$9,359,027.40	100%	0	$0.00	NA	0	$0
Total			**128**	**$9,359,027.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLF6		BANK OF AMERICA NT&SA	164	$8,897,260.46	100%	0	$0.00	NA	0	$0
Total			**164**	**$8,897,260.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLG4		BANK OF AMERICA NT&SA	207	$12,915,008.10	100%	0	$0.00	NA	0	$0
Total			**207**	**$12,915,008.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLJ8		BANK OF AMERICA NT&SA	156	$9,886,591.70	100%	0	$0.00	NA	0	$0
Total			**156**	**$9,886,591.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLK5		BANK OF AMERICA NT&SA	80	$3,512,590.71	100%	0	$0.00	NA	0	$0
Total			**80**	**$3,512,590.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLM1		BANK OF AMERICA NT&SA	111	$6,678,873.89	100%	0	$0.00	NA	0	$0
Total			**111**	**$6,678,873.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLP4		BANK OF AMERICA NT&SA	62	$4,110,402.56	100%	0	$0.00	NA	0	$0
Total			**62**	**$4,110,402.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DLS8		BANK OF AMERICA NT&SA	38	$1,537,573.54	100%	0	$0.00	NA	0	$0
Total			**38**	**$1,537,573.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DM32		PHH MORTGAGE SERVICES CORPORATION	39	$4,028,921.40	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,028,921.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DM73		PHH MORTGAGE SERVICES CORPORATION	26	$1,712,477.46	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,712,477.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DM99		PHH MORTGAGE SERVICES CORPORATION	340	$44,789,296.69	100%	0	$0.00	NA	0	$0
Total			**340**	**$44,789,296.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DMM0		M&T MORTGAGE CORPORATION	10	$704,119.83	70.1%	0	$0.00	NA	0	$0
		Unavailable	4	$300,316.85	29.9%	0	$0.00	NA	0	$0
Total			**14**	**$1,004,436.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DMY4		PHH MORTGAGE SERVICES CORPORATION	38	$3,989,011.31	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,989,011.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	$1,006,223.83	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,006,223.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DNB3		PHH MORTGAGE SERVICES CORPORATION	37	$3,020,196.82	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,020,196.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DND9		PHH MORTGAGE SERVICES CORPORATION	14	$1,712,985.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,712,985.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	$6,003,594.57	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,003,594.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	$5,049,819.84	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,049,819.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	$1,995,162.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,995,162.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	$2,005,851.20	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,005,851.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DNK3			19	$1,601,252.99	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**19**	**$1,601,252.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQ38		FIRST UNION MORTGAGE CORPORATION	30	$3,449,471.06	81.49%	0	$0.00	NA	0	$0
		Unavailable	7	$783,350.00	18.51%	0	$0.00	NA	0	$0
Total			**37**	**$4,232,821.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQ61		FIRST UNION MORTGAGE CORPORATION	43	$4,163,254.35	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,163,254.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	$343,673.00	5.36%	0	$0.00	NA	0	$0
		Unavailable	56	$6,073,688.60	94.64%	0	$0.00	NA	0	$0
Total			**59**	**$6,417,361.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	$1,824,022.55	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,824,022.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQM6		FIRST UNION MORTGAGE CORPORATION	65	$6,790,047.37	88.74%	0	$0.00	NA	0	$0
		Unavailable	10	$861,439.08	11.26%	0	$0.00	NA	0	$0
Total			**75**	**$7,651,486.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	$4,856,569.37	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,856,569.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	$3,173,585.70	89.81%	0	$0.00	NA	0	$0
		Unavailable	3	$360,263.20	10.19%	0	$0.00	NA	0	$0
Total			**33**	**$3,533,848.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	$5,356,861.70	91.24%	0	$0.00	NA	0	$0

		Unavailable	3	$514,105.74	8.76%	0	$0.00	NA	0	$0
Total			**49**	**$5,870,967.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQR5		FIRST UNION MORTGAGE CORPORATION	33	$4,206,678.29	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,206,678.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	$7,773,787.73	84.07%	0	$0.00	NA	0	$0
		Unavailable	14	$1,473,230.72	15.93%	0	$0.00	NA	0	$0
Total			**93**	**$9,247,018.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQU8		FIRST UNION MORTGAGE CORPORATION	25	$2,987,084.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,987,084.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	$3,212,123.36	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,212,123.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	$60,461,078.85	100%	0	$0.00	NA	0	$0
Total			**535**	**$60,461,078.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	$12,234,196.77	100%	0	$0.00	NA	0	$0
Total			**120**	**$12,234,196.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	$24,992,910.96	100%	0	$0.00	NA	0	$0
Total			**261**	**$24,992,910.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DS28		CFX MORTGAGE INC.	35	$2,939,670.47	40.35%	0	$0.00	NA	0	$0
		Unavailable	45	$4,345,009.62	59.65%	0	$0.00	NA	0	$0
Total			**80**	**$7,284,680.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DS36		NORWEST MORTGAGE, INC.	77	$11,023,063.65	54.64%	0	$0.00	NA	0	$0
		Unavailable	64	$9,150,864.31	45.36%	0	$0.00	NA	0	$0
Total			**141**	**$20,173,927.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DS85		AMSOUTH BANK OF ALABAMA	15	$1,393,073.61	94.03%	0	$0.00	NA	0	$0
		Unavailable	1	$88,455.96	5.97%	0	$0.00	NA	0	$0
Total			**16**	**$1,481,529.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	$15,737,535.96	100%	0	$0.00	NA	0	$0
Total			**217**	**$15,737,535.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	$114,815,406.07	100%	0	$0.00	NA	0	$0
Total			**1,440**	**$114,815,406.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	$1,004,210.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,210.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	$10,578,358.78	94.32%	0	$0.00	NA	0	$0
		Unavailable	5	$637,118.40	5.68%	0	$0.00	NA	0	$0
Total			**95**	**$11,215,477.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DTC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	$25,943,661.18	98.66%	0	$0.00	NA	0	$0
		Unavailable	3	$351,319.13	1.34%	0	$0.00	NA	0	$0
Total			**203**	**$26,294,980.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	$9,711,910.27	94.64%	0	$0.00	NA	0	$0
		Unavailable	4	$549,687.67	5.36%	0	$0.00	NA	0	$0
Total			**80**	**$10,261,597.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DTF8		WASHINGTON MUTUAL BANK	105	$7,017,313.37	87.71%	0	$0.00	NA	0	$0
		Unavailable	15	$982,996.35	12.29%	0	$0.00	NA	0	$0
Total			**120**	**$8,000,309.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	$20,976,165.16	100%	0	$0.00	NA	0	$0
Total			**172**	**$20,976,165.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DTP6		HOME SAVINGS OF AMERICA FSB	69	$7,026,372.94	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,026,372.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	$3,008,534.23	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,008,534.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	$6,503,625.14	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,503,625.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DUU3		PEOPLES HERITAGE SAVINGS BANK	1	$72,986.89	3.65%	0	$0.00	NA	0	$0
		Unavailable	14	$1,927,275.46	96.35%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,262.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DUZ2		Unavailable	8	$979,308.82	100%	0	$0.00	NA	0	$0
Total			**8**	**$979,308.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DW49		GMAC MORTGAGE CORPORATION	17	$2,017,145.86	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,017,145.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWQ0		Unavailable	56	$5,828,758.69	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,828,758.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWT4		Unavailable	11	$1,214,371.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,214,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWU1		Unavailable	60	$7,281,502.31	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,281,502.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWV9		Unavailable	197	$23,705,622.83	100%	0	$0.00	NA	0	$0
Total			**197**	**$23,705,622.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWZ0		Unavailable	22	$2,666,902.33	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,666,902.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	$3,575,370.66	12.41%	0	$0.00	NA	0	$0
		Unavailable	179	$25,225,350.64	87.59%	0	$0.00	NA	0	$0
Total			**208**	**$28,800,721.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DYZ8			31	$3,552,740.70	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**31**	**$3,552,740.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DZ79		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,227,685.17	90.3%	0	$0.00	NA	0	$0
		Unavailable	2	$239,400.00	9.7%	0	$0.00	NA	0	$0
Total			**20**	**$2,467,085.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DZF1		DIME SAVINGS BANK OF NEW YORK	34	$3,714,330.16	61.52%	0	$0.00	NA	0	$0
		Unavailable	19	$2,323,155.87	38.48%	0	$0.00	NA	0	$0
Total			**53**	**$6,037,486.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EC98		GMAC MORTGAGE CORPORATION	8	$543,650.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$543,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ED55		Unavailable	5	$374,834.69	100%	0	$0.00	NA	0	$0
Total			**5**	**$374,834.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ED71		NORWEST MORTGAGE, INC.	65	$8,049,367.61	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,049,367.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EDN6		BANK OF AMERICA NT&SA	300	$28,837,125.49	79.88%	0	$0.00	NA	0	$0
		Unavailable	69	$7,261,870.57	20.12%	0	$0.00	NA	0	$0
Total			**369**	**$36,098,996.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EDP1		BANK OF AMERICA NT&SA	143	$9,574,908.04	100%	0	$0.00	NA	0	$0
Total			**143**	**$9,574,908.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EDQ9		BANK OF AMERICA NT&SA	119	$13,088,209.78	63.52%	0	$0.00	NA	0	$0
		Unavailable	48	$7,518,236.50	36.48%	0	$0.00	NA	0	$0
Total			**167**	**$20,606,446.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EDR7		BANK OF AMERICA NT&SA	186	$17,844,588.44	93.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,250,378.90	6.55%	0	$0.00	NA	0	$0
Total			**196**	**$19,094,967.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EDT3		BANK OF AMERICA NT&SA	1,036	$113,439,725.46	92.27%	0	$0.00	NA	0	$0

		Unavailable	67	$9,507,962.91	7.73%	0	$0.00	NA	0	$0
Total			**1,103**	**$122,947,688.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EDU0		BANK OF AMERICA NT&SA	684	$82,505,413.79	96.04%	0	$0.00	NA	0	$0
		Unavailable	21	$3,403,733.34	3.96%	0	$0.00	NA	0	$0
Total			**705**	**$85,909,147.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EDW6		BANK OF AMERICA NT&SA	98	$7,683,939.75	95.58%	0	$0.00	NA	0	$0
		Unavailable	2	$354,934.95	4.42%	0	$0.00	NA	0	$0
Total			**100**	**$8,038,874.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EET2		Unavailable	19	$1,995,550.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,995,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EF38		CENLAR FEDERAL SAVINGS BANK	26	$1,340,974.96	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,340,974.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EF46		NORWEST MORTGAGE, INC.	180	$22,649,853.35	93.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,658,500.00	6.82%	0	$0.00	NA	0	$0
Total			**191**	**$24,308,353.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EF61		Unavailable	101	$14,255,327.14	100%	0	$0.00	NA	0	$0
Total			**101**	**$14,255,327.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EFB0		NORWEST MORTGAGE, INC.	27	$3,389,488.41	81.63%	0	$0.00	NA	0	$0
		Unavailable	4	$762,855.54	18.37%	0	$0.00	NA	0	$0
Total			**31**	**$4,152,343.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EFC8		NORWEST MORTGAGE, INC.	32	$3,856,720.47	75.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,237,799.80	24.3%	0	$0.00	NA	0	$0
Total			**40**	**$5,094,520.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EFE4		AMERICAN HOME FUNDING INC.	18	$1,987,012.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,987,012.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	$4,363,403.78	43.53%	0	$0.00	NA	0	$0
		Unavailable	45	$5,661,093.64	56.47%	0	$0.00	NA	0	$0

Total			**81**	**$10,024,497.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	$1,812,548.64	68.9%	0	$0.00	NA	0	$0
		Unavailable	6	$818,057.39	31.1%	0	$0.00	NA	0	$0
Total			**22**	**$2,630,606.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGK9		Unavailable	2	$115,662.22	100%	0	$0.00	NA	0	$0
Total			**2**	**$115,662.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	$1,739,277.22	17.35%	0	$0.00	NA	0	$0
		Unavailable	68	$8,284,704.71	82.65%	0	$0.00	NA	0	$0
Total			**82**	**$10,023,981.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHM4		Unavailable	14	$695,908.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$695,908.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	$1,302,656.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,302,656.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	$488,358.81	100%	0	$0.00	NA	0	$0
Total			**13**	**$488,358.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	$692,460.71	100%	0	$0.00	NA	0	$0
Total			**17**	**$692,460.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	$1,048,247.04	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,048,247.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	$539,554.39	100%	0	$0.00	NA	0	$0
Total			**14**	**$539,554.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHT9		NATIONAL CITY MORTGAGE	19	$914,892.31	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**19**	**$914,892.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	$460,816.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$460,816.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	$1,198,226.90	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,198,226.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	$224,169.95	100%	0	$0.00	NA	0	$0
Total			**7**	**$224,169.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	$764,307.92	100%	0	$0.00	NA	0	$0
Total			**20**	**$764,307.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EM30		COUNTRYWIDE HOME LOANS, INC.	7	$427,102.00	15.87%	0	$0.00	NA	0	$0
		Unavailable	33	$2,263,680.30	84.13%	0	$0.00	NA	0	$0
Total			**40**	**$2,690,782.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EM48		COUNTRYWIDE HOME LOANS, INC.	18	$1,073,925.00	19.94%	0	$0.00	NA	0	$0
		Unavailable	70	$4,310,613.06	80.06%	0	$0.00	NA	0	$0
Total			**88**	**$5,384,538.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EM63		COUNTRYWIDE HOME LOANS, INC.	6	$313,120.71	20.61%	0	$0.00	NA	0	$0
		Unavailable	17	$1,206,006.61	79.39%	0	$0.00	NA	0	$0
Total			**23**	**$1,519,127.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EM89		COUNTRYWIDE HOME LOANS, INC.	1	$80,800.00	7.21%	0	$0.00	NA	0	$0
		Unavailable	17	$1,040,067.78	92.79%	0	$0.00	NA	0	$0
Total			**18**	**$1,120,867.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EMQ9		BANK OF AMERICA NT&SA	27	$3,948,600.15	82.11%	0	$0.00	NA	0	$0
		Unavailable	5	$860,365.06	17.89%	0	$0.00	NA	0	$0
Total			**32**	**$4,808,965.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31377EMZ9		COUNTRYWIDE HOME LOANS, INC.	3	$249,041.55	24.79%	0	$0.00	NA	0	$0
		Unavailable	6	$755,686.69	75.21%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,728.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENC9		COUNTRYWIDE HOME LOANS, INC.	7	$489,450.00	44.56%	0	$0.00	NA	0	$0
		Unavailable	9	$608,852.65	55.44%	0	$0.00	NA	0	$0
Total			**16**	**$1,098,302.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377END7		COUNTRYWIDE HOME LOANS, INC.	4	$222,800.00	8.41%	0	$0.00	NA	0	$0
		Unavailable	39	$2,426,619.96	91.59%	0	$0.00	NA	0	$0
Total			**43**	**$2,649,419.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENE5		COUNTRYWIDE HOME LOANS, INC.	5	$330,310.00	26.72%	0	$0.00	NA	0	$0
		Unavailable	14	$905,729.19	73.28%	0	$0.00	NA	0	$0
Total			**19**	**$1,236,039.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENF2		COUNTRYWIDE HOME LOANS, INC.	7	$350,025.00	14.9%	0	$0.00	NA	0	$0
		Unavailable	34	$1,998,362.95	85.1%	0	$0.00	NA	0	$0
Total			**41**	**$2,348,387.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENH8		COUNTRYWIDE HOME LOANS, INC.	2	$101,500.00	6.76%	0	$0.00	NA	0	$0
		Unavailable	26	$1,399,543.25	93.24%	0	$0.00	NA	0	$0
Total			**28**	**$1,501,043.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENJ4		COUNTRYWIDE HOME LOANS, INC.	14	$899,050.00	43.2%	0	$0.00	NA	0	$0
		Unavailable	20	$1,182,050.00	56.8%	0	$0.00	NA	0	$0
Total			**34**	**$2,081,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENM7		COUNTRYWIDE HOME LOANS, INC.	4	$187,600.00	9.44%	0	$0.00	NA	0	$0
		Unavailable	30	$1,798,754.98	90.56%	0	$0.00	NA	0	$0
Total			**34**	**$1,986,354.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EP29		MIDFIRST BANK SSB	23	$1,148,656.28	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,148,656.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EP37		MIDFIRST BANK SSB	43	$2,493,709.71	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,493,709.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31377EP45		LITTON LOAN SERVICING, INC	35	$3,654,375.18	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,654,375.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EP52		LITTON LOAN SERVICING, INC	11	$973,544.43	100%	0	$0.00	NA	0	$0
Total			**11**	**$973,544.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPJ2		ORIENTAL BANK AND TRUST	12	$1,539,076.15	76.64%	0	$0.00	NA	0	$0
		Unavailable	3	$469,043.91	23.36%	0	$0.00	NA	0	$0
Total			**15**	**$2,008,120.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	$254,200.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$254,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPL7		Unavailable	24	$1,591,957.29	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,591,957.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPU7		Unavailable	23	$1,795,918.26	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,795,918.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$9,945,219.96	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,945,219.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,640,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GAC8		NORWEST MORTGAGE, INC.	54	$5,245,956.37	29.98%	0	$0.00	NA	0	$0
		Unavailable	110	$12,251,917.79	70.02%	0	$0.00	NA	0	$0
Total			**164**	**$17,497,874.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GHW7		FUNDERS MORTGAGE CORPORATION OF AMERICA	17	$1,051,558.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,051,558.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EJ61			1	$120,000.00	0.06%	0	$0.00	NA	0	$0

		ABACUS FEDERAL SAVINGS BANK								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$204,814.50	0.11%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.03%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$64,644.08	0.03%	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	2	$359,890.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$125,313.43	0.07%	0	$0.00	NA	0	$0
		ALLIED BANKCOAL CITY NATIONAL	1	$112,500.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$341,214.55	0.18%	0	$0.00	NA	0	$0
		AMERA MORTGAGE CORPORATION	1	$55,964.29	0.03%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	16	$1,799,863.00	0.97%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$165,561.35	0.09%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	$338,200.16	0.18%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGES, INC.	1	$48,400.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	6	$515,415.88	0.28%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL MORTGAGE CORP.	2	$119,400.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$31,050.00	0.02%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	12	$1,158,900.10	0.63%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$123,151.81	0.07%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	21	$1,650,019.17	0.89%	0	$0.00	NA	0	$0
			2	$367,913.19	0.2%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	1	$63,958.13	0.03%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	$1,074,992.37	0.58%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$93,000.00	0.05%	0	$0.00	NA	0	$0
	AURORA NATIONAL BANK	3	$339,500.00	0.18%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$78,800.00	0.04%	0	$0.00	NA	0	$0
	BANK OF BLOOMFIELD HILLS	1	$82,650.00	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$371,750.50	0.2%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	10	$776,675.00	0.42%	0	$0.00	NA	0	$0
	BANK OF LENOX	3	$181,613.57	0.1%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	12	$967,721.13	0.52%	0	$0.00	NA	0	$0
	BANK OF RALEIGH	1	$80,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	11	$949,322.15	0.51%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$226,050.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE SIERRA	1	$202,870.50	0.11%	0	$0.00	NA	0	$0
	BANKILLINOIS	5	$290,593.85	0.16%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	3	$252,178.36	0.14%	0	$0.00	NA	0	$0
	BERKS COUNTY BANK	1	$65,958.94	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$145,841.41	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$757,781.13	0.41%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$282,600.00	0.15%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	10	$870,928.74	0.47%	0	$0.00	NA	0	$0
	BRIDGEHAMPTON NATIONAL BANK	2	$241,700.00	0.13%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	1	$119,530.44	0.06%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$121,500.00	0.07%	0	$0.00	NA	0	$0
		3	$427,250.00	0.23%	0	$0.00	NA	0	$0

	BUTTE COMMUNITY BANK								
	CACHE MORTGAGE CORPORATION	1	$133,250.00	0.07%	0	$0.00	NA	0	$0
	CALUMET SECURITIES CORPORATION	1	$83,500.00	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	4	$243,864.74	0.13%	0	$0.00	NA	0	$0
	CAPE COD COOPERATIVE BANK	1	$49,930.96	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$455,955.76	0.25%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON FEDERAL BANK FSB	1	$47,436.03	0.03%	0	$0.00	NA	0	$0
	CBS MORTGAGE CORPORATION	2	$166,046.80	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	3	$262,726.81	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$335,700.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	4	$440,769.50	0.24%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	24	$1,840,898.06	0.99%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$19,303.59	0.01%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	10	$968,645.00	0.52%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	1	$89,875.69	0.05%	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	5	$573,380.00	0.31%	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	$222,810.95	0.12%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	11	$900,481.54	0.49%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	5	$262,809.03	0.14%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$122,830.13	0.07%	0	$0.00	NA	0	$0
		3	$224,638.90	0.12%	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF FORT SMITH								
	CITYWIDE MORTGAGE COMPANY	3	$235,950.00	0.13%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$124,827.25	0.07%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$80,500.00	0.04%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	3	$260,600.00	0.14%	0	$0.00	NA	0	$0
	COASTAL SAVINGS BANK	4	$392,610.13	0.21%	0	$0.00	NA	0	$0
	COHOES SAVINGS BANK	2	$216,800.00	0.12%	0	$0.00	NA	0	$0
	COLLATERAL MORTGAGE LTD.	1	$35,376.84	0.02%	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	3	$367,446.94	0.2%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$387,586.38	0.21%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	4	$107,245.15	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$80,500.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$64,500.00	0.03%	0	$0.00	NA	0	$0
	CONCORD SAVINGS BANK	2	$286,817.56	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$215,250.00	0.12%	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	5	$432,148.31	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$231,046.31	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$189,717.00	0.1%	0	$0.00	NA	0	$0
	CUMANET INC	1	$74,051.50	0.04%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	2	$123,957.06	0.07%	0	$0.00	NA	0	$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	$592,085.13	0.32%	0	$0.00	NA	0	$0
		1	$179,882.25	0.1%	0	$0.00	NA	0	$0

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

	FIRST EASTERN MORTGAGE CORPORATION	1	$167,250.00	0.09%	0	$0.00	NA	0	$0
	FIRST ESSEX SAVINGS BANK	1	$99,858.38	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	5	$427,305.95	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	$212,703.50	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$479,540.21	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$101,400.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	$51,096.23	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$52,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	$849,086.75	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$57,962.06	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	$80,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	1	$57,963.02	0.03%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$108,800.00	0.06%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$220,694.81	0.12%	0	$0.00	NA	0	$0
	FIRST INDEPENDENT BANK	2	$359,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST KANSAS MORTGAGE COMPANY	1	$66,500.00	0.04%	0	$0.00	NA	0	$0
		26	$1,784,772.16	0.96%	0	$0.00	NA	0	$0

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

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

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

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

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

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

	ORNL FEDERAL CREDIT UNION	2	$128,515.82	0.07%	0	$0.00	NA	0	$0
	OZARK MOUNTAIN BANK	2	$158,300.00	0.09%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	$191,658.31	0.1%	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$137,600.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK	9	$836,185.20	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	3	$332,350.00	0.18%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$391,346.90	0.21%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$158,000.00	0.09%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$96,050.00	0.05%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	$323,125.13	0.17%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	4	$417,959.94	0.23%	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$210,500.00	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$453,672.50	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$311,400.00	0.17%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	4	$292,465.00	0.16%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE CORP.	1	$199,875.69	0.11%	0	$0.00	NA	0	$0
	PRIME BANK	2	$181,431.19	0.1%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	3	$246,677.31	0.13%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0
		1	$107,554.56	0.06%	0	$0.00	NA	0	$0

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

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

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

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

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

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

		PALM COAST MORTGAGE COMPANY	2	$147,161.33	1.63%	0	$0.00	NA	0	$0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$46,400.00	0.51%	0	$0.00	NA	0	$0
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$142,555.81	1.58%	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE AND INVESTMENT INC.	1	$45,972.85	0.51%	0	$0.00	NA	0	$0
		REPUBLIC BANK	1	$61,963.40	0.69%	0	$0.00	NA	0	$0
		SAN DIEGO FUNDING	1	$180,843.13	2%	0	$0.00	NA	0	$0
		SEATTLE MORTGAGE COMPANY	1	$164,307.00	1.82%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$57,518.44	0.64%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$93,489.06	1.03%	0	$0.00	NA	0	$0
		TEXAS AMERICAN MORTGAGE	1	$89,047.38	0.98%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$196,271.63	2.17%	0	$0.00	NA	0	$0
		Unavailable	27	$2,094,655.17	23.11%	0	$0.00	NA	0	$0
Total			**96**	**$9,041,974.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EJ87		AMERICA FIRST CREDIT UNION	2	$127,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGES, INC.	2	$215,800.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$187,150.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	5	$558,000.00	1.12%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$209,200.00	0.42%	0	$0.00	NA	0	$0

	AURORA NATIONAL BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$154,230.00	0.31%	0	$0.00	NA	0	$0
	BANK OF SUN PRAIRIE	1	$84,800.00	0.17%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$66,000.00	0.13%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	2	$229,900.00	0.46%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$698,500.00	1.4%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	5	$303,500.00	0.61%	0	$0.00	NA	0	$0
	BRIDGEHAMPTON NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$154,300.00	0.31%	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	1	$99,750.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	2	$196,500.00	0.39%	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	1	$142,400.00	0.28%	0	$0.00	NA	0	$0
	CFX MORTGAGE INC.	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$239,520.00	0.48%	0	$0.00	NA	0	$0
	CITYSCAPE CORP	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	4	$354,400.00	0.71%	0	$0.00	NA	0	$0
	COHOES SAVINGS BANK	1	$36,700.00	0.07%	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	1	$122,400.00	0.24%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	1	$77,850.00	0.16%	0	$0.00	NA	0	$0
		2	$207,000.00	0.41%	0	$0.00	NA	0	$0

	COUNTY SAVINGS BANK								
	CREDIT UNION MORTGAGE CO.	1	$38,300.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,100.00	0.17%	0	$0.00	NA	0	$0
	CUMANET INC	1	$87,500.00	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$88,800.00	0.18%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	4	$477,681.94	0.95%	0	$0.00	NA	0	$0
	FAMILY SAVINGS BANK FSB	2	$189,000.00	0.38%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	1	$51,100.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$47,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$196,175.00	0.39%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$305,150.00	0.61%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK INC.	1	$33,250.00	0.07%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$375,700.00	0.75%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	$178,050.00	0.36%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST INDEPENDENT BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
		13	$1,032,971.54	2.06%	0	$0.00	NA	0	$0

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

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

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

	UNION								
	PULASKI MORTGAGE COMPANY	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	RELOCATION FINANCIAL SERVICES INC.	1	$183,350.00	0.37%	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	2	$166,250.00	0.33%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,150.00	0.41%	0	$0.00	NA	0	$0
	SANTA CRUZ MORTGAGE COMPANY	1	$98,000.00	0.2%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	SENTINEL COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	3	$376,550.00	0.75%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$333,000.00	0.67%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$145,150.00	0.29%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$73,150.00	0.15%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$120,503.25	0.24%	0	$0.00	NA	0	$0
	THE OWENSBORO NATIONAL BANK	1	$73,250.00	0.15%	0	$0.00	NA	0	$0
	THE ROCK ISLAND BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$88,400.00	0.18%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0

		UNITED BANK AND TRUST	2	$139,875.00	0.28%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$125,800.00	0.25%	0	$0.00	NA	0	$0
		UPSTATE FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$169,538.56	0.34%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$532,600.00	1.06%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	3	$258,400.00	0.52%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$83,000.00	0.17%	0	$0.00	NA	0	$0
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$103,125.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	152	$17,743,938.87	35.44%	0	$0.00	NA	0	$0
Total			**488**	**$50,025,627.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EJ95		ADAMS FIRST FINANCIAL INC.	1	$78,100.00	1.42%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$109,600.00	2%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$69,300.00	1.26%	0	$0.00	NA	0	$0
		BRIDGEHAMPTON NATIONAL BANK	1	$210,000.00	3.83%	0	$0.00	NA	0	$0
		CALUMET SECURITIES CORPORATION	1	$117,700.00	2.15%	0	$0.00	NA	0	$0
		CERTIFIED MORTGAGE BANKERS INC.	2	$131,300.00	2.39%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$96,000.00	1.75%	0	$0.00	NA	0	$0
		CITRUS BANK NA	1	$42,500.00	0.78%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL	1	$140,600.00	2.56%	0	$0.00	NA	0	$0

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP.	1	$190,884.25	3.48%	0	$0.00	NA	0	$0
	EQUITY MORTGAGE CORPORATION	1	$76,600.00	1.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$150,000.00	2.74%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$92,000.00	1.68%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	5	$451,450.00	8.23%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	1	$130,000.00	2.37%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$60,000.00	1.09%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	3	$228,362.34	4.17%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$101,250.00	1.85%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$60,400.00	1.1%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$115,000.00	2.1%	0	$0.00	NA	0	$0
	MIDAM, INC.	1	$35,200.00	0.64%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	1	$54,300.00	0.99%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$40,850.00	0.75%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$116,850.00	2.13%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$35,979.18	0.66%	0	$0.00	NA	0	$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	$126,625.00	2.31%	0	$0.00	NA	0	$0
	PALM COAST MORTGAGE COMPANY	1	$128,700.00	2.35%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$132,000.00	2.41%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$171,000.00	3.12%	0	$0.00	NA	0	$0
		1	$130,150.00	2.37%	0	$0.00	NA	0	$0

		SANTA CRUZ MORTGAGE COMPANY								
		SEATTLE MORTGAGE COMPANY	1	$103,900.00	1.9%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$104,500.00	1.91%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$230,450.00	4.2%	0	$0.00	NA	0	$0
		THE BANK OF ILLINOIS IN NORMAL	1	$45,600.00	0.83%	0	$0.00	NA	0	$0
		THE LEADER MORTGAGE COMPANY	2	$241,858.75	4.41%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$68,700.00	1.25%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$43,700.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,021,271.57	18.62%	0	$0.00	NA	0	$0
Total			**59**	**$5,482,681.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EKA0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$144,900.00	1.44%	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	1	$108,000.00	1.07%	0	$0.00	NA	0	$0
		ALLMONEY MORTGAGE BANKERS, INC.	2	$250,000.00	2.48%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$67,000.00	0.66%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	1	$97,110.00	0.96%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$163,700.00	1.62%	0	$0.00	NA	0	$0
		BANK OF THE SIERRA	1	$55,000.00	0.55%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	1	$147,250.00	1.46%	0	$0.00	NA	0	$0
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$188,550.00	1.87%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$84,400.00	0.84%	0	$0.00	NA	0	$0
			1	$81,700.00	0.81%	0	$0.00	NA	0	$0

	BUTTE COMMUNITY BANK								
	CENTRAL BANK OF PROVO	1	$123,900.00	1.23%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	6	$311,350.00	3.09%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$75,000.00	0.74%	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	1	$122,550.00	1.21%	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	$46,900.00	0.46%	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	1	$147,250.00	1.46%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	2	$192,000.00	1.9%	0	$0.00	NA	0	$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$71,000.00	0.7%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$130,000.00	1.29%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$42,000.00	0.42%	0	$0.00	NA	0	$0
	EQUITY MORTGAGE CORPORATION	1	$103,500.00	1.03%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	3	$232,700.00	2.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	1	$160,000.00	1.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	$40,850.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE INVESTMENT CO.	1	$170,900.00	1.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$86,000.00	0.85%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$98,900.00	0.98%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	6	$538,357.38	5.34%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$48,944.00	0.49%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	1	$94,500.00	0.94%	0	$0.00	NA	0	$0

	HARTFORD FUNDING LTD.	1	$163,950.00	1.62%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	1	$42,073.96	0.42%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$70,500.00	0.7%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$80,000.00	0.79%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$91,350.00	0.91%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$33,750.00	0.33%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$84,600.00	0.84%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$84,700.00	0.84%	0	$0.00	NA	0	$0
	MIDAM, INC.	4	$324,700.00	3.22%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$140,000.00	1.39%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	1	$184,950.00	1.83%	0	$0.00	NA	0	$0
	MORTGAGELINQ CORPORATION	1	$127,900.00	1.27%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$94,900.00	0.94%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	1	$71,200.00	0.71%	0	$0.00	NA	0	$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	$160,000.00	1.59%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$105,880.69	1.05%	0	$0.00	NA	0	$0
	SANTA CRUZ MORTGAGE COMPANY	1	$201,400.00	2%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$144,000.00	1.43%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	$236,000.00	2.34%	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	2	$98,000.00	0.97%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$122,000.00	1.21%	0	$0.00	NA	0	$0

		STRATFORD MORTGAGE CORPORATION	1	$97,213.38	0.96%	0	$0.00	NA	0	$0
		TEXAS AMERICAN MORTGAGE	1	$113,300.00	1.12%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$156,600.00	1.55%	0	$0.00	NA	0	$0
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$134,000.00	1.33%	0	$0.00	NA	0	$0
		TURNER YOUNG INVESTMENT COMPANY	1	$182,150.00	1.81%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$94,000.00	0.93%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$117,900.00	1.17%	0	$0.00	NA	0	$0
		WORCESTER CENTRAL FEDERAL CREDIT UNION	3	$310,550.00	3.08%	0	$0.00	NA	0	$0
		Unavailable	22	$1,997,836.74	19.77%	0	$0.00	NA	0	$0
Total			**105**	**$10,089,616.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EKB8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$90,400.00	0.36%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	2	$193,000.00	0.77%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$262,700.00	1.05%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$77,800.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$197,075.00	0.79%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$351,700.00	1.4%	0	$0.00	NA	0	$0
		AURORA NATIONAL BANK	1	$177,978.00	0.71%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$92,000.00	0.37%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	6	$634,500.00	2.53%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	2	$216,000.00	0.86%	0	$0.00	NA	0	$0
	BANK OF THE SIERRA	2	$273,000.00	1.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$117,325.00	0.47%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$121,600.00	0.48%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	3	$336,675.00	1.34%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	2	$136,950.00	0.55%	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	3	$258,419.08	1.03%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$195,000.00	0.78%	0	$0.00	NA	0	$0
	CITYSCAPE CORP	1	$122,250.00	0.49%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$112,428.25	0.45%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$58,600.00	0.23%	0	$0.00	NA	0	$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	$237,461.74	0.95%	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$105,000.00	0.42%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$286,996.63	1.14%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	2	$165,250.00	0.66%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,910.69	0.56%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	7	$936,319.81	3.73%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	23	$1,584,142.92	6.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$244,250.00	0.97%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,900.00	0.22%	0	$0.00	NA	0	$0
	FIRST KANSAS MORTGAGE	1	$62,700.00	0.25%	0	$0.00	NA	0	$0

	COMPANY								
	FIRST MERIT MORTGAGE CORPORATION	5	$569,500.00	2.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANSFIELD	1	$76,475.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	$159,400.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$256,000.00	1.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$88,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	8	$867,105.69	3.46%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$145,000.00	0.58%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	11	$1,027,825.00	4.1%	0	$0.00	NA	0	$0
	GASCO CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$61,958.40	0.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	4	$576,649.75	2.3%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	2	$337,375.75	1.34%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$364,750.00	1.45%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$164,825.00	0.66%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$86,175.00	0.34%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$284,300.00	1.13%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$61,200.00	0.24%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	10	$798,926.61	3.18%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0
		2	$158,625.00	0.63%	0	$0.00	NA	0	$0

	MORTGAGE SERVICE AMERICA								
	MOUNTAIN COMMUNITY BANK	1	$59,500.00	0.24%	0	$0.00	NA	0	$0
	MSB BANK	1	$175,704.00	0.7%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$112,455.00	0.45%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$95,000.00	0.38%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$145,000.00	0.58%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$159,000.00	0.63%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	PEOPLES BANK	5	$632,253.50	2.52%	0	$0.00	NA	0	$0
	PIEDMONT TRUST BANK	1	$69,000.00	0.28%	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$84,455.00	0.34%	0	$0.00	NA	0	$0
	SOMERSET SAVINGS BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$179,281.36	0.71%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$388,000.00	1.55%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$198,000.00	0.79%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$232,760.00	0.93%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,250.00	0.28%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$85,550.00	0.34%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A	3	$324,000.00	1.29%	0	$0.00	NA	0	$0

		MASSACHUSETTS CO-OPERATIVE BANK								
		THE NATIONAL B&T OF SYCAMORE	3	$271,113.00	1.08%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$71,900.00	0.29%	0	$0.00	NA	0	$0
		UNIONBANK	1	$53,600.00	0.21%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	2	$254,950.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	65	$6,403,206.93	25.5%	0	$0.00	NA	0	$0
Total			**254**	**$25,086,402.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EKE2		ADVANCED FINANCIAL SERVICES, INC	1	$172,500.00	0.88%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	5	$451,000.00	2.3%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$115,425.00	0.59%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$231,650.00	1.18%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	3	$272,600.00	1.39%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$180,450.00	0.92%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	1	$45,600.00	0.23%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	3	$301,800.00	1.54%	0	$0.00	NA	0	$0
		CLINTON NATIONAL BANK	1	$67,200.00	0.34%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$33,000.00	0.17%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	4	$300,700.00	1.54%	0	$0.00	NA	0	$0
		CURTIS MORTGAGE COMPANY INC.	3	$432,750.00	2.21%	0	$0.00	NA	0	$0
		F&M BANK - NORTHEAST	1	$99,000.00	0.51%	0	$0.00	NA	0	$0
		FIRST KANSAS MORTGAGE COMPANY	1	$63,650.00	0.32%	0	$0.00	NA	0	$0
			5	$460,600.00	2.35%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST SECURITY BANK OF UTAH NA	5	$764,750.00	3.9%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$91,500.00	0.47%	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	3	$387,750.00	1.98%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$69,953.00	0.36%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	9	$1,063,800.00	5.43%	0	$0.00	NA	0	$0
	GREATER NEW YORK SAVINGS BANK THE	1	$142,500.00	0.73%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	5	$708,684.88	3.62%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$574,200.00	2.93%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$214,380.00	1.09%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,000.00	0.61%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$291,450.00	1.49%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$288,975.00	1.48%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$123,500.00	0.63%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$245,000.00	1.25%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	1	$110,000.00	0.56%	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	1	$54,400.00	0.28%	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	2	$233,600.00	1.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$107,900.00	0.55%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$181,700.00	0.93%	0	$0.00	NA	0	$0
		4	$380,200.00	1.94%	0	$0.00	NA	0	$0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$148,000.00	0.76%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$105,000.00	0.54%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$71,700.00	0.37%	0	$0.00	NA	0	$0
		UNITED MORTGAGE INVESTORS INC.	1	$120,000.00	0.61%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	1	$160,000.00	0.82%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$360,350.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	83	$9,241,589.81	47.17%	0	$0.00	NA	0	$0
Total			**175**	**$19,588,807.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EKH5		ADVANCED FINANCIAL SERVICES, INC	1	$109,250.00	0.52%	0	$0.00	NA	0	$0
		ADVEST BANK	1	$151,000.00	0.72%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	2	$189,297.63	0.9%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	2	$207,000.00	0.99%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$136,250.00	0.65%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	7	$677,500.00	3.23%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,700.00	0.66%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$100,000.00	0.48%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	3	$447,700.00	2.13%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$134,400.00	0.64%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$224,000.00	1.07%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$67,500.00	0.32%	0	$0.00	NA	0	$0

	BRENTON MORTGAGES, INC.	1	$76,550.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$69,000.00	0.33%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	1	$39,200.00	0.19%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$176,850.00	0.84%	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	1	$127,350.00	0.61%	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	1	$207,000.00	0.99%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$148,500.00	0.71%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$117,000.00	0.56%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	$580,908.38	2.77%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$95,350.00	0.45%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	3	$253,700.00	1.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,700.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$35,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$79,300.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$52,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$88,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$102,825.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PARIS	1	$46,550.00	0.22%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$57,950.00	0.28%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	2	$250,400.00	1.19%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$82,500.00	0.39%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK FSB	7	$544,270.09	2.59%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	6	$478,900.00	2.28%	0	$0.00	NA	0	$0
	HAYHURST AND ASSOCIATES INC.	1	$54,000.00	0.26%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$60,000.00	0.29%	0	$0.00	NA	0	$0
	IBERIA SAVINGS BANK	3	$143,620.00	0.68%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$306,350.00	1.46%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$54,050.00	0.26%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$182,150.00	0.87%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$201,600.00	0.96%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	1	$51,300.00	0.24%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$353,000.00	1.68%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$170,000.00	0.81%	0	$0.00	NA	0	$0
	METROWEST BANK	2	$271,300.00	1.29%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	2	$147,200.00	0.7%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$115,000.00	0.55%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$90,000.00	0.43%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$204,759.20	0.97%	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	1	$66,500.00	0.32%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	1	$185,250.00	0.88%	0	$0.00	NA	0	$0
	PEOPLES BANK	5	$628,200.00	2.99%	0	$0.00	NA	0	$0
	PERMANENT FEDERAL SAVINGS BANK	1	$61,200.00	0.29%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$161,450.00	0.77%	0	$0.00	NA	0	$0
	SANTA CRUZ MORTGAGE	2	$214,200.00	1.02%	0	$0.00	NA	0	$0

		COMPANY								
		SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	1%	0	$0.00	NA	0	$0
		SHELTER MORTGAGE COMPANY	1	$89,000.00	0.42%	0	$0.00	NA	0	$0
		SOUTH UMPQUA STATE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	$0
		STANDARD FINANCIAL MORTGAGE CORP.	6	$605,725.94	2.88%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$101,000.00	0.48%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$138,750.00	0.66%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$205,000.00	0.98%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$76,000.00	0.36%	0	$0.00	NA	0	$0
		THE PFEFFERKORN COMPANY INC.	2	$235,400.00	1.12%	0	$0.00	NA	0	$0
		THE ROCK ISLAND BANK	1	$71,600.00	0.34%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$27,000.00	0.13%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$289,113.25	1.38%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$104,500.00	0.5%	0	$0.00	NA	0	$0
		Unavailable	86	$8,674,548.73	41.26%	0	$0.00	NA	0	$0
Total			**207**	**$21,003,168.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EKK8		ABACUS FEDERAL SAVINGS BANK	1	$208,000.00	2.26%	0	$0.00	NA	0	$0
		ADVEST BANK	2	$212,800.00	2.31%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$109,869.63	1.19%	0	$0.00	NA	0	$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$105,000.00	1.14%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$212,000.00	2.3%	0	$0.00	NA	0	$0
			1	$178,276.44	1.94%	0	$0.00	NA	0	$0

	AMERICAN INVESTMENT MORTGAGE, INC.								
	BANK CALUMET, N.A.	1	$60,000.00	0.65%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$47,500.00	0.52%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$130,000.00	1.41%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	1	$80,000.00	0.87%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	$817,500.00	8.88%	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	1	$108,600.00	1.18%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$168,000.00	1.83%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$75,500.00	0.82%	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	1	$200,000.00	2.17%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	1	$143,417.38	1.56%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$59,000.00	0.64%	0	$0.00	NA	0	$0
	FAMILY SAVINGS BANK FSB	2	$196,250.00	2.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$75,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$75,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$124,000.00	1.35%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	1	$70,000.00	0.76%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	1	$110,000.00	1.2%	0	$0.00	NA	0	$0
	GREATER NEW YORK SAVINGS BANK THE	2	$314,600.00	3.42%	0	$0.00	NA	0	$0
	HUDSON CITY SAVINGS INSTITUTION	1	$57,000.00	0.62%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	1	$52,250.00	0.57%	0	$0.00	NA	0	$0
		1	$75,550.00	0.82%	0	$0.00	NA	0	$0

	MIDWEST MORTGAGE INC.								
	MORTGAGE CLEARING CORPORATION	1	$67,800.00	0.74%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	2	$247,600.00	2.69%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$140,000.00	1.52%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$105,000.00	1.14%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	2	$469,000.00	5.1%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	1	$75,600.00	0.82%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$91,650.00	1%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	1	$113,000.00	1.23%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$164,000.00	1.78%	0	$0.00	NA	0	$0
	SIGNET MORTGAGE CORPORATION	1	$44,973.43	0.49%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	3	$328,500.00	3.57%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$102,000.00	1.11%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	2	$193,650.00	2.1%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$118,525.56	1.29%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	2	$147,500.00	1.6%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$63,100.00	0.69%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$49,400.00	0.54%	0	$0.00	NA	0	$0
	WESTAMERICA MORTGAGE COMPANY	1	$159,600.00	1.73%	0	$0.00	NA	0	$0
	WISCONSIN MORTGAGE CORPORATION	1	$97,350.00	1.06%	0	$0.00	NA	0	$0

		Unavailable	21	$2,360,365.30	25.64%	0	$0.00	NA	0	$0
Total			**79**	**$9,203,727.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F3S9		HOME INC.	4	$59,667.21	1.32%	0	$0.00	NA	0	$0
		Unavailable	184	$4,448,788.96	98.68%	0	$0.00	NA	0	$0
Total			**188**	**$4,508,456.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F5F5		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$527,325.79	100%	0	$0.00	NA	0	$0
Total			**6**	**$527,325.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FV82		ACCUBANC MORTGAGE CORPORATION	5	$566,149.65	4.56%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	7	$904,700.00	7.28%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	2	$168,000.00	1.35%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$355,041.96	2.86%	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	1	$101,300.00	0.82%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$106,750.00	0.86%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$272,679.89	2.2%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	2	$155,500.00	1.25%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,381,354.47	11.12%	0	$0.00	NA	0	$0
		STAR BANK NA	1	$68,381.89	0.55%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$95,274.96	0.77%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$45,750.00	0.37%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$305,650.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	77	$7,895,068.31	63.55%	0	$0.00	NA	0	$0
Total			**122**	**$12,421,601.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FV90		ACCUBANC MORTGAGE CORPORATION	6	$616,000.00	2.61%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	2	$141,000.00	0.6%	0	$0.00	NA	0	$0

	AMSOUTH BANK OF ALABAMA	2	$103,480.69	0.44%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	$396,200.29	1.68%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	2	$81,467.74	0.35%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$28,850.00	0.12%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	6	$634,944.28	2.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$499,400.00	2.12%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	9	$552,471.22	2.34%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	7	$631,718.48	2.68%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$489,441.79	2.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$52,000.00	0.22%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	3	$226,676.01	0.96%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	7	$498,109.51	2.11%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$359,729.69	1.53%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	$326,500.00	1.38%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$70,000.00	0.3%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	21	$1,655,296.97	7.02%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	8	$687,400.00	2.92%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	1	$164,800.00	0.7%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	7	$444,650.00	1.89%	0	$0.00	NA	0	$0
	PRINCIPAL	4	$305,160.19	1.29%	0	$0.00	NA	0	$0

		RESIDENTIAL MORTGAGE INC.								
		REGIONS MORTGAGE, INC.	5	$305,700.51	1.3%	0	$0.00	NA	0	$0
		STAR BANK NA	6	$424,117.41	1.8%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$346,650.00	1.47%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$631,725.74	2.68%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$274,600.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	143	$12,629,667.85	53.56%	0	$0.00	NA	0	$0
Total			**289**	**$23,577,758.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FVC3		ACCUBANC MORTGAGE CORPORATION	89	$12,032,468.51	6.6%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	8	$1,128,662.84	0.62%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	6	$828,399.01	0.45%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	43	$5,130,523.58	2.82%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,505,820.69	0.83%	0	$0.00	NA	0	$0
		BANK OF HAWAII	42	$7,410,609.54	4.07%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	17	$2,330,050.00	1.28%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$1,008,900.00	0.55%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	11	$1,470,882.76	0.81%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	16	$1,492,137.74	0.82%	0	$0.00	NA	0	$0
		COLLATERAL MORTGAGE LTD.	17	$2,017,957.14	1.11%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$85,429.65	0.05%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	6	$659,871.54	0.36%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$404,530.31	0.22%	0	$0.00	NA	0	$0
			8	$1,007,557.04	0.55%	0	$0.00	NA	0	$0

	CUB FUNDING CORPORATION								
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	$262,607.33	0.14%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	19	$2,155,100.90	1.18%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$225,400.00	0.12%	0	$0.00	NA	0	$0
	EUSTIS MORTGAGE CORPORATION	9	$932,050.00	0.51%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$156,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,257,000.00	0.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	8	$1,005,240.75	0.55%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	8	$1,119,786.43	0.61%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	21	$2,522,897.01	1.38%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	3	$240,433.29	0.13%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	13	$1,594,858.25	0.88%	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	4	$250,188.71	0.14%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$340,152.78	0.19%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$594,200.00	0.33%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$1,841,621.88	1.01%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	1	$93,635.14	0.05%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	38	$4,543,824.33	2.49%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	3	$318,900.00	0.18%	0	$0.00	NA	0	$0
	HARBOURTON MORTGAGE CO., L.P.	1	$39,971.76	0.02%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	1	$154,753.75	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$89,600.00	0.05%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$643,447.85	0.35%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	8	$1,005,348.06	0.55%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$426,745.82	0.23%	0	$0.00	NA	0	$0
	MAIN LINE BANK	11	$1,464,200.00	0.8%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	$257,600.00	0.14%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$519,040.00	0.28%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$570,225.00	0.31%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$679,200.00	0.37%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$225,400.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	$2,475,929.34	1.36%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	97	$13,117,516.38	7.2%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	16	$2,116,371.74	1.16%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	4	$254,550.00	0.14%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	8	$710,650.00	0.39%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	3	$288,407.55	0.16%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS	36	$3,459,477.21	1.9%	0	$0.00	NA	0	$0

		BANK								
		REGIONAL INVESTMENT COMPANY	6	$696,985.02	0.38%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	11	$1,166,161.99	0.64%	0	$0.00	NA	0	$0
		RELIASTAR MORTGAGE CORPORATION	1	$80,800.00	0.04%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	2	$200,000.00	0.11%	0	$0.00	NA	0	$0
		ROCKLAND TRUST COMPANY	1	$157,225.00	0.09%	0	$0.00	NA	0	$0
		STAR BANK NA	7	$790,856.67	0.43%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	3	$399,250.00	0.22%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$330,383.95	0.18%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	10	$796,232.27	0.44%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$192,944.00	0.11%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$581,464.73	0.32%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	4	$508,000.23	0.28%	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	2	$174,084.13	0.1%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	25	$3,097,692.57	1.7%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	3	$372,600.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	687	$86,165,412.61	47.34%	0	$0.00	NA	0	$0
Total			**1,476**	**$182,177,124.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FVD1		ACCUBANC MORTGAGE CORPORATION	40	$5,032,449.91	1.32%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	5	$394,437.16	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	8	$748,750.00	0.2%	0	$0.00	NA	0	$0
			8	$1,250,300.00	0.33%	0	$0.00	NA	0	$0

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERUS MORTGAGE	9	$995,745.83	0.26%	0	$0.00	NA	0	$0
	BANC ONE MORTGAGE CORPORATION	220	$25,684,825.60	6.74%	0	$0.00	NA	0	$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	$515,250.00	0.14%	0	$0.00	NA	0	$0
	BANK OF BLOOMFIELD HILLS	4	$415,524.79	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	10	$1,221,925.49	0.32%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	16	$2,043,075.00	0.54%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE	3	$302,200.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	$7,067,839.82	1.85%	0	$0.00	NA	0	$0
	CHARTER BANK FOR SAVINGS FSB	2	$257,434.11	0.07%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	41	$4,754,659.33	1.25%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	17	$1,997,650.63	0.52%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	63	$5,506,248.69	1.44%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	4	$427,100.00	0.11%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	8	$574,221.11	0.15%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	10	$1,514,544.00	0.4%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	1	$213,750.00	0.06%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	11	$991,082.45	0.26%	0	$0.00	NA	0	$0
	CUB FUNDING CORPORATION	23	$2,510,807.59	0.66%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	4	$316,967.54	0.08%	0	$0.00	NA	0	$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	$3,742,672.65	0.98%	0	$0.00	NA	0	$0

	DIME SAVINGS BANK OF NEW YORK	30	$3,629,621.09	0.95%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	38	$4,115,561.88	1.08%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$1,710,500.00	0.45%	0	$0.00	NA	0	$0
	EASTERN BANK	5	$489,178.33	0.13%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	11	$941,815.43	0.25%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	$639,970.00	0.17%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	5	$498,300.00	0.13%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	13	$1,310,550.00	0.34%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	15	$1,372,629.92	0.36%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	2	$159,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,512,673.34	0.92%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$253,950.00	0.07%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$516,429.29	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	73	$7,076,983.60	1.86%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	2	$228,408.04	0.06%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	21	$2,203,688.08	0.58%	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	7	$502,877.58	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	6	$668,980.00	0.18%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	8	$669,100.00	0.18%	0	$0.00	NA	0	$0
	FLORIDA HOMELOAN	9	$800,016.90	0.21%	0	$0.00	NA	0	$0

	CORPORATION								
	GREENTREE MORTGAGE COMPANY LP	3	$218,164.57	0.06%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	118	$11,577,671.60	3.04%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$220,000.00	0.06%	0	$0.00	NA	0	$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	$709,350.00	0.19%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	15	$2,048,707.08	0.54%	0	$0.00	NA	0	$0
	HINSDALE FEDERAL BANK FOR SAVINGS	5	$617,804.38	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$84,900.00	0.02%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$193,500.00	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	9	$1,000,341.24	0.26%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$134,827.22	0.04%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	15	$1,659,004.20	0.44%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$719,033.89	0.19%	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	2	$331,524.61	0.09%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	4	$493,650.00	0.13%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	25	$2,825,150.99	0.74%	0	$0.00	NA	0	$0
	MAIN LINE BANK	3	$261,000.00	0.07%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	28	$2,689,953.74	0.71%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$899,550.00	0.24%	0	$0.00	NA	0	$0
	MERRILL LYNCH	14	$1,493,335.00	0.39%	0	$0.00	NA	0	$0

	CREDIT CORPORATION								
	MID AMERICA MORTGAGE, INC.	5	$348,900.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.	8	$1,143,515.38	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	$3,689,721.34	0.97%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$559,640.04	0.15%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	161	$20,735,868.14	5.44%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	5	$956,400.00	0.25%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	2	$160,147.98	0.04%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$110,700.00	0.03%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$170,000.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$58,460.75	0.02%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	4	$458,100.00	0.12%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	11	$998,952.00	0.26%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	41	$4,380,895.30	1.15%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	9	$741,861.63	0.19%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	24	$2,239,263.16	0.59%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	6	$857,450.00	0.22%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	SECURITY FEDERAL BANK FSB	7	$563,550.00	0.15%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	6	$566,870.90	0.15%	0	$0.00	NA	0	$0
		2	$341,250.00	0.09%	0	$0.00	NA	0	$0

		SUNSHINE MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	26	$3,258,465.10	0.85%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	15	$1,511,102.21	0.4%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	26	$2,272,598.40	0.6%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	31	$2,464,646.37	0.65%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	27	$3,240,838.43	0.85%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	12	$874,246.35	0.23%	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	3	$310,900.21	0.08%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$502,764.00	0.13%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	10	$1,165,549.60	0.31%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	46	$5,532,691.29	1.45%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	6	$583,950.00	0.15%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	3	$269,356.42	0.07%	0	$0.00	NA	0	$0
		Unavailable	1,652	$191,974,411.68	50.31%	0	$0.00	NA	0	$0
Total			**3,390**	**$381,175,230.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FVE9		ACCUBANC MORTGAGE CORPORATION	19	$2,362,500.00	2%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	12	$1,656,800.00	1.4%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	9	$519,458.72	0.44%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	60	$5,502,962.03	4.66%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$517,900.00	0.44%	0	$0.00	NA	0	$0
			1	$122,763.08	0.1%	0	$0.00	NA	0	$0

	BANK OF BLOOMFIELD HILLS								
	BNY MORTGAGE COMPANY, INC.	3	$456,550.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	13	$996,250.00	0.84%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	10	$991,422.53	0.84%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	6	$781,150.00	0.66%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$249,816.03	0.21%	0	$0.00	NA	0	$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	$186,050.00	0.16%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	6	$586,669.60	0.5%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$120,400.00	0.1%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	11	$846,350.00	0.72%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	1	$58,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	$517,638.53	0.44%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	$452,533.99	0.38%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	1	$206,760.95	0.18%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	48	$4,631,103.75	3.92%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$49,450.00	0.04%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	5	$504,075.16	0.43%	0	$0.00	NA	0	$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	$197,250.00	0.17%	0	$0.00	NA	0	$0

	HEADLANDS MORTGAGE COMPANY	3	$316,061.85	0.27%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$219,658.06	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$135,800.00	0.11%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	27	$2,518,900.00	2.13%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	22	$2,456,442.00	2.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$254,000.00	0.22%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$194,414.27	0.16%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	5	$517,720.85	0.44%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$495,598.19	0.42%	0	$0.00	NA	0	$0
	MAIN LINE BANK	5	$500,550.00	0.42%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$428,058.85	0.36%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	4	$354,019.61	0.3%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	5	$429,530.00	0.36%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	16	$1,672,656.03	1.42%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	12	$1,267,345.00	1.07%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	23	$2,426,953.56	2.06%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$209,400.00	0.18%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$262,500.00	0.22%	0	$0.00	NA	0	$0
	PACIFIC SOUTHWEST BANK FSB	4	$319,565.86	0.27%	0	$0.00	NA	0	$0
		5	$333,400.00	0.28%	0	$0.00	NA	0	$0

	PHOENIX MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$160,470.00	0.14%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$135,940.60	0.12%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	3	$155,523.33	0.13%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$141,010.55	0.12%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	7	$903,600.00	0.77%	0	$0.00	NA	0	$0
	SECURITY FEDERAL BANK FSB	3	$339,500.00	0.29%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	$422,100.00	0.36%	0	$0.00	NA	0	$0
	STAR BANK NA	1	$47,120.01	0.04%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$299,940.94	0.25%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$123,450.00	0.1%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	20	$2,023,043.41	1.71%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	$236,130.86	0.2%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	5	$320,950.00	0.27%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$362,350.00	0.31%	0	$0.00	NA	0	$0
	UNION PLANTERS NATIONAL BANK	3	$178,348.19	0.15%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	3	$156,000.00	0.13%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$428,181.67	0.36%	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	9	$898,150.00	0.76%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$114,900.00	0.1%	0	$0.00	NA	0	$0
	WEYERHAEUSER MORTGAGE COMPANY	4	$397,496.99	0.34%	0	$0.00	NA	0	$0

		Unavailable	703	$72,340,798.34	61.25%	0	$0.00	NA	0	$0
Total			**1,171**	**$118,091,933.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FVF6		ACCUBANC MORTGAGE CORPORATION	6	$543,350.00	2.16%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	11	$983,150.00	3.91%	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	4	$488,040.13	1.94%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$34,980.37	0.14%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	7	$1,236,750.00	4.92%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$214,000.00	0.85%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	9	$713,948.88	2.84%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	3	$208,750.00	0.83%	0	$0.00	NA	0	$0
		FIRST OF AMERICA LOAN SERVICES, INC.	11	$499,032.17	1.99%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	9	$904,135.60	3.6%	0	$0.00	NA	0	$0
		HEADLANDS MORTGAGE COMPANY	8	$777,081.61	3.09%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	4	$300,700.00	1.2%	0	$0.00	NA	0	$0
		LASALLE BANK, FSB	3	$176,097.63	0.7%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$517,583.95	2.06%	0	$0.00	NA	0	$0
		MCA MORTGAGE CORPORATION	8	$829,567.25	3.3%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	13	$1,228,674.37	4.89%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$129,204.14	0.51%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	8	$977,309.00	3.89%	0	$0.00	NA	0	$0
		PROGRESSIVE EQUITY FUNDING	1	$138,035.61	0.55%	0	$0.00	NA	0	$0

		CORPORATION								
		RESIDENTIAL FIRST, INC.	1	$171,000.00	0.68%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	2	$132,380.27	0.53%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$107,550.00	0.43%	0	$0.00	NA	0	$0
		Unavailable	145	$13,820,296.92	54.99%	0	$0.00	NA	0	$0
Total			**262**	**$25,131,617.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FW65		ACCUBANC MORTGAGE CORPORATION	8	$1,144,300.00	4.94%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$91,500.00	0.4%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	9	$803,617.73	3.47%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$221,341.47	0.96%	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$1,965,726.36	8.49%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$829,847.39	3.58%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$169,620.58	0.73%	0	$0.00	NA	0	$0
		DEPOSIT GUARANTY MORTGAGE COMPANY	1	$70,000.00	0.3%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	4	$438,433.20	1.89%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK TEXAS, SSB	1	$183,852.85	0.79%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	3	$680,000.00	2.94%	0	$0.00	NA	0	$0
		FIRST OF AMERICA LOAN SERVICES, INC.	5	$424,211.06	1.83%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$790,350.00	3.41%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	1	$90,873.95	0.39%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	3	$213,114.83	0.92%	0	$0.00	NA	0	$0
			6	$758,150.00	3.27%	0	$0.00	NA	0	$0

		ICM MORTGAGE CORPORATION								
		INLAND MORTGAGE CORPORATION	1	$42,000.00	0.18%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$525,081.38	2.27%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$152,081.26	0.66%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$109,000.00	0.47%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	2	$198,671.03	0.86%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	10	$1,331,408.96	5.75%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$379,450.00	1.64%	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE COMPANY	8	$859,600.00	3.71%	0	$0.00	NA	0	$0
		STAR BANK NA	4	$510,696.39	2.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$238,214.15	1.03%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$94,500.00	0.41%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	15	$1,956,994.68	8.45%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	5	$898,648.88	3.88%	0	$0.00	NA	0	$0
		Unavailable	59	$6,981,984.55	30.17%	0	$0.00	NA	0	$0
Total			**186**	**$23,153,270.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FYR7		Unavailable	75	$9,757,628.02	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,757,628.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Q6U4		Unavailable	20	$1,102,140.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,102,140.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CZ40		FIRST OF AMERICA LOAN SERVICES, INC.	226	$24,971,740.34	100%	0	$0.00	NA	0	$0
Total			**226**	**$24,971,740.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31375CZ57		FIRST OF AMERICA LOAN SERVICES, INC.	123	$8,323,846.26	100%	0	$0.00	NA	0	$0

Total			**123**	**$8,323,846.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4G2		FIRST COMMERCIAL MORTGAGE COMPANY	61	$6,330,980.78	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,330,980.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NLX7		Unavailable	13	$1,577,635.37	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,577,635.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31375PJH0		STAR BANK NA	60	$4,494,228.28	82%	0	$0.00	NA	0	$0
		Unavailable	9	$986,560.93	18%	0	$0.00	NA	0	$0
Total			**69**	**$5,480,789.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31375WEA5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$327,915.03	30.38%	0	$0.00	NA	0	$0
		Unavailable	11	$751,585.49	69.62%	0	$0.00	NA	0	$0
Total			**17**	**$1,079,500.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XH51		PHH MORTGAGE SERVICES CORPORATION	64	$8,557,713.89	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,557,713.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XXA2		Unavailable	12	$764,062.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$764,062.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CWA8		CTX MORTGAGE COMPANY	177	$25,068,549.98	100%	0	$0.00	NA	0	$0
Total			**177**	**$25,068,549.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CWB6		CTX MORTGAGE COMPANY	309	$41,899,146.77	100%	0	$0.00	NA	0	$0
Total			**309**	**$41,899,146.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CWC4		CTX MORTGAGE COMPANY	54	$7,460,125.63	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,460,125.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376CWH3		CTX MORTGAGE COMPANY	15	$1,617,038.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,617,038.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	$463,682.04	100%	0	$0.00	NA	0	$0

Total			**7**	**$463,682.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,477,536.93	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,477,536.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$4,305,504.92	44.92%	0	$0.00	NA	0	$0
		Unavailable	42	$5,279,547.72	55.08%	0	$0.00	NA	0	$0
Total			**85**	**$9,585,052.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31376FXU6		Unavailable	22	$1,485,720.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,485,720.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31376FXV4		Unavailable	52	$4,502,575.20	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,502,575.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GCE3		BANK UNITED	5	$443,471.77	29.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,065,829.33	70.62%	0	$0.00	NA	0	$0
Total			**18**	**$1,509,301.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GCF0		BANK UNITED	5	$458,604.02	45.44%	0	$0.00	NA	0	$0
		Unavailable	9	$550,736.09	54.56%	0	$0.00	NA	0	$0
Total			**14**	**$1,009,340.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$1,693,529.80	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,693,529.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JRV3		CHARTER BANK	1	$35,979.29	0.3%	0	$0.00	NA	0	$0
		CONSUMER HOME MORTGAGE, INC.	1	$249,156.56	2.07%	0	$0.00	NA	0	$0
		EQUITY MORTGAGE CORPORATION	1	$71,509.88	0.6%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$149,580.13	1.24%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$193,122.19	1.61%	0	$0.00	NA	0	$0
		FREMONT BANK	6	$559,189.85	4.65%	0	$0.00	NA	0	$0
		LIBERTY MORTGAGE COMPANY INC.	1	$120,682.25	1%	0	$0.00	NA	0	$0
		MORTGAGE NOW INC.	2	$103,388.79	0.86%	0	$0.00	NA	0	$0

		OLYMPIC HOME MORTGAGE CORPORATION	1	$200,337.56	1.67%	0	$0.00	NA	0	$0
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$72,608.44	0.6%	0	$0.00	NA	0	$0
		STANDARD FEDERAL BANK	2	$94,345.70	0.79%	0	$0.00	NA	0	$0
		VIRGIN VALLEY CREDIT UNION	1	$59,849.27	0.5%	0	$0.00	NA	0	$0
		Unavailable	117	$10,105,230.41	84.11%	0	$0.00	NA	0	$0
Total			**137**	**$12,014,980.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PD44		USAA FEDERAL SAVINGS BANK	15	$2,017,161.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,161.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PED3		USAA FEDERAL SAVINGS BANK	22	$2,621,856.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,621,856.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PSW6		FIRST BANK MORTGAGE	45	$4,034,803.12	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,034,803.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376QKT9		FIRST FINANCIAL BANK FSB	16	$1,009,650.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,009,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	$8,817,783.65	87.66%	0	$0.00	NA	0	$0
		Unavailable	11	$1,241,331.41	12.34%	0	$0.00	NA	0	$0
Total			**85**	**$10,059,115.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$910,650.00	90.11%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	9.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,010,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RL74		SOURCE ONE MORTGAGE SERVICES	16	$1,735,910.93	57.48%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	11	$1,283,867.17	42.52%	0	$0.00	NA	0	$0
Total			**27**	**$3,019,778.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RLX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	$3,141,396.75	77.9%	0	$0.00	NA	0	$0
		Unavailable	8	$891,120.97	22.1%	0	$0.00	NA	0	$0
Total			**33**	**$4,032,517.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RLY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,005,145.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,005,145.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	$5,991,171.24	74.44%	0	$0.00	NA	0	$0
		Unavailable	17	$2,057,117.65	25.56%	0	$0.00	NA	0	$0
Total			**65**	**$8,048,288.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RMB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$772,993.64	76.6%	0	$0.00	NA	0	$0
		Unavailable	3	$236,174.21	23.4%	0	$0.00	NA	0	$0
Total			**13**	**$1,009,167.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RYJ4		CITICORP MORTGAGE INC.	59	$5,472,998.73	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,472,998.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RYK1		CITICORP MORTGAGE INC.	43	$3,331,595.96	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,331,595.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RZD6		CITICORP MORTGAGE INC.	44	$2,691,174.41	61.85%	0	$0.00	NA	0	$0
		Unavailable	30	$1,659,605.26	38.15%	0	$0.00	NA	0	$0
Total			**74**	**$4,350,779.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RZF1		CITICORP MORTGAGE INC.	11	$1,499,079.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,499,079.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31376RZH7		CITICORP MORTGAGE INC.	37	$4,017,210.18	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,017,210.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RZJ3		CITICORP MORTGAGE INC.	10	$1,008,584.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,584.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RZK0		Unavailable	30	$3,518,099.32	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,518,099.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	$6,246,635.99	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,246,635.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SW88		Unavailable	91	$12,101,186.40	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,101,186.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$191,492.51	4.75%	0	$0.00	NA	0	$0
		Unavailable	37	$3,839,258.53	95.25%	0	$0.00	NA	0	$0
Total			**38**	**$4,030,751.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$63,700.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	110	$12,052,286.67	99.47%	0	$0.00	NA	0	$0
Total			**111**	**$12,115,986.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SXF1		Unavailable	57	$7,063,436.95	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,063,436.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SXH7		Unavailable	60	$7,066,646.35	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,066,646.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SXJ3		Unavailable	62	$6,052,948.44	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,052,948.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TJD0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$224,300.00	8.38%	0	$0.00	NA	0	$0
		Unavailable	16	$2,452,868.03	91.62%	0	$0.00	NA	0	$0
Total			**18**	**$2,677,168.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31376TJE8		FIRST NATIONWIDE MORTGAGE CORPORATION	18	$2,308,467.46	6.66%	0	$0.00	NA	0	$0
		Unavailable	216	$32,354,480.50	93.34%	0	$0.00	NA	0	$0
Total			**234**	**$34,662,947.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,509,713.36	6.31%	0	$0.00	NA	0	$0
		Unavailable	290	$37,279,520.74	93.69%	0	$0.00	NA	0	$0
Total			**310**	**$39,789,234.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$109,444.67	0.73%	0	$0.00	NA	0	$0
		Unavailable	99	$14,836,164.67	99.27%	0	$0.00	NA	0	$0
Total			**100**	**$14,945,609.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TJK4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$216,231.43	4.75%	0	$0.00	NA	0	$0
		Unavailable	41	$4,334,408.05	95.25%	0	$0.00	NA	0	$0
Total			**43**	**$4,550,639.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	$850,850.00	84.84%	0	$0.00	NA	0	$0
		Unavailable	2	$152,092.46	15.16%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,942.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	$408,048.57	12.47%	0	$0.00	NA	0	$0
		Unavailable	45	$2,863,937.92	87.53%	0	$0.00	NA	0	$0
Total			**51**	**$3,271,986.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31376V5H1		CRESTAR MORTGAGE CORPORATION	1	$69,960.75	6.89%	0	$0.00	NA	0	$0
		Unavailable	20	$945,923.62	93.11%	0	$0.00	NA	0	$0
Total			**21**	**$1,015,884.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31376V5J7		Unavailable	19	$1,077,070.20	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,077,070.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VT36		FLEET MORTGAGE CORPORATION	7	$1,060,185.31	4.77%	0	$0.00	NA	0	$0
		Unavailable	150	$21,155,974.69	95.23%	0	$0.00	NA	0	$0

Total			**157**	**$22,216,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VT44		FLEET MORTGAGE CORPORATION	5	$587,081.19	5.84%	0	$0.00	NA	0	$0
		Unavailable	70	$9,471,101.94	94.16%	0	$0.00	NA	0	$0
Total			**75**	**$10,058,183.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VT51		FLEET MORTGAGE CORPORATION	1	$54,847.10	0.23%	0	$0.00	NA	0	$0
		Unavailable	191	$24,184,660.02	99.77%	0	$0.00	NA	0	$0
Total			**192**	**$24,239,507.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VT77		FLEET MORTGAGE CORPORATION	33	$2,094,648.32	5.61%	0	$0.00	NA	0	$0
		Unavailable	535	$35,274,464.51	94.39%	0	$0.00	NA	0	$0
Total			**568**	**$37,369,112.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VT85		FLEET MORTGAGE CORPORATION	19	$2,861,345.40	18.9%	0	$0.00	NA	0	$0
		Unavailable	95	$12,277,449.06	81.1%	0	$0.00	NA	0	$0
Total			**114**	**$15,138,794.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VTJ1		FLEET MORTGAGE CORPORATION	4	$462,941.38	1.53%	0	$0.00	NA	0	$0
		Unavailable	236	$29,823,862.95	98.47%	0	$0.00	NA	0	$0
Total			**240**	**$30,286,804.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VTK8		Unavailable	185	$25,190,150.28	100%	0	$0.00	NA	0	$0
Total			**185**	**$25,190,150.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VTM4		FLEET MORTGAGE CORPORATION	27	$3,703,553.10	13.11%	0	$0.00	NA	0	$0
		Unavailable	182	$24,541,320.20	86.89%	0	$0.00	NA	0	$0
Total			**209**	**$28,244,873.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VTN2		FLEET MORTGAGE CORPORATION	2	$325,566.43	1.08%	0	$0.00	NA	0	$0
		Unavailable	223	$29,926,492.35	98.92%	0	$0.00	NA	0	$0
Total			**225**	**$30,252,058.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VTP7		FLEET MORTGAGE CORPORATION	2	$184,500.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	41	$4,836,331.42	96.33%	0	$0.00	NA	0	$0
Total			**43**	**$5,020,831.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VTX0			3	$344,014.33	5.24%	0	$0.00	NA	0	$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	43	$6,219,698.32	94.76%	0	$0.00	NA	0	$0
Total			**46**	**$6,563,712.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VUB6		FLEET MORTGAGE CORPORATION	75	$4,370,478.41	12.37%	0	$0.00	NA	0	$0
		Unavailable	504	$30,973,631.24	87.63%	0	$0.00	NA	0	$0
Total			**579**	**$35,344,109.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VUC4		FLEET MORTGAGE CORPORATION	48	$6,727,187.43	26.65%	0	$0.00	NA	0	$0
		Unavailable	140	$18,519,744.77	73.35%	0	$0.00	NA	0	$0
Total			**188**	**$25,246,932.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VUD2		FLEET MORTGAGE CORPORATION	13	$699,697.35	9.9%	0	$0.00	NA	0	$0
		Unavailable	109	$6,365,838.10	90.1%	0	$0.00	NA	0	$0
Total			**122**	**$7,065,535.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VUJ9		FLEET MORTGAGE CORPORATION	29	$3,783,443.89	18.75%	0	$0.00	NA	0	$0
		Unavailable	126	$16,394,274.37	81.25%	0	$0.00	NA	0	$0
Total			**155**	**$20,177,718.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	$94,943.91	5.05%	0	$0.00	NA	0	$0
		Unavailable	15	$1,786,000.00	94.95%	0	$0.00	NA	0	$0
Total			**16**	**$1,880,943.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VYV8		CROSSLAND MORTGAGE CORPORATION	8	$861,800.00	28.89%	0	$0.00	NA	0	$0
		Unavailable	24	$2,121,550.00	71.11%	0	$0.00	NA	0	$0
Total			**32**	**$2,983,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	$2,826,261.22	26.56%	0	$0.00	NA	0	$0
		Unavailable	124	$7,814,334.18	73.44%	0	$0.00	NA	0	$0
Total			**174**	**$10,640,595.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	$10,367,537.15	22.48%	0	$0.00	NA	0	$0
		Unavailable	298	$35,742,956.98	77.52%	0	$0.00	NA	0	$0

Total			**393**	**$46,110,494.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$263,700.00	4.18%	0	$0.00	NA	0	$0
		Unavailable	49	$6,045,378.62	95.82%	0	$0.00	NA	0	$0
Total			**51**	**$6,309,078.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$160,293.00	13.12%	0	$0.00	NA	0	$0
		Unavailable	24	$1,061,193.62	86.88%	0	$0.00	NA	0	$0
Total			**27**	**$1,221,486.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	$573,878.28	100%	0	$0.00	NA	0	$0
Total			**3**	**$573,878.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	$20,197,508.00	100%	0	$0.00	NA	0	$0
Total			**132**	**$20,197,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X6P8		NORTH AMERICAN MORTGAGE COMPANY	44	$5,048,876.65	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,048,876.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X6U7		NORTH AMERICAN MORTGAGE COMPANY	60	$8,386,131.03	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,386,131.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	$12,001,926.07	99.04%	0	$0.00	NA	0	$0
		Unavailable	1	$116,075.93	0.96%	0	$0.00	NA	0	$0
Total			**91**	**$12,118,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	$1,122,298.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,122,298.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X7D4		NORTH AMERICAN MORTGAGE	295	$19,997,938.92	99.03%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	3	$196,821.45	0.97%	0	$0.00	NA	0	$0
Total			**298**	**$20,194,760.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	$980,648.51	97.15%	0	$0.00	NA	0	$0
		Unavailable	1	$28,782.55	2.85%	0	$0.00	NA	0	$0
Total			**19**	**$1,009,431.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	$9,891,380.10	97.98%	0	$0.00	NA	0	$0
		Unavailable	3	$203,907.86	2.02%	0	$0.00	NA	0	$0
Total			**145**	**$10,095,287.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376X7L6		NORTH AMERICAN MORTGAGE COMPANY	98	$11,846,938.59	98.93%	0	$0.00	NA	0	$0
		Unavailable	1	$127,750.00	1.07%	0	$0.00	NA	0	$0
Total			**99**	**$11,974,688.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	$235,050.18	15.63%	0	$0.00	NA	0	$0
		Unavailable	17	$1,268,633.93	84.37%	0	$0.00	NA	0	$0
Total			**22**	**$1,503,684.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	$9,999,805.00	100%	0	$0.00	NA	0	$0
Total			**111**	**$9,999,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	$5,842,620.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,842,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAF3		NORTH AMERICAN MORTGAGE COMPANY	23	$3,027,383.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,027,383.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YGX8		WACHOVIA MORTGAGE COMPANY	59	$7,066,569.81	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,066,569.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31376YGY6		WACHOVIA MORTGAGE COMPANY	65	$3,976,985.57	100%	0	$0.00	NA	0	$0
Total			**65**	**$3,976,985.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YQM1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,007,703.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,703.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YZL3		Unavailable	78	$4,997,978.29	100%	0	$0.00	NA	0	$0
Total			**78**	**$4,997,978.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YZV1		Unavailable	47	$3,009,635.64	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,009,635.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZFA6		Unavailable	24	$3,170,914.15	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,170,914.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZFK4		STANDARD FEDERAL BANK	13	$1,005,959.02	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,005,959.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJG9		HARBOURTON MORTGAGE CO., L.P.	4	$271,128.24	100%	0	$0.00	NA	0	$0
Total			**4**	**$271,128.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJH7		HARBOURTON MORTGAGE CO., L.P.	23	$1,392,636.17	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,392,636.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	$1,117,839.96	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,117,839.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJK0		HARBOURTON MORTGAGE CO., L.P.	32	$1,641,625.62	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,641,625.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	$8,015,431.81	88.28%	0	$0.00	NA	0	$0
		Unavailable	8	$1,063,665.21	11.72%	0	$0.00	NA	0	$0
Total			**70**	**$9,079,097.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	$21,650,973.90	70.67%	0	$0.00	NA	0	$0

		Unavailable	61	$8,984,733.34	29.33%	0	$0.00	NA	0	$0
Total			**223**	**$30,635,707.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	$43,759,078.11	71.53%	0	$0.00	NA	0	$0
		Unavailable	118	$17,412,561.55	28.47%	0	$0.00	NA	0	$0
Total			**452**	**$61,171,639.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	$2,287,147.26	71.22%	0	$0.00	NA	0	$0
		Unavailable	6	$924,386.14	28.78%	0	$0.00	NA	0	$0
Total			**24**	**$3,211,533.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	$12,081,564.16	88.94%	0	$0.00	NA	0	$0
		Unavailable	12	$1,502,793.60	11.06%	0	$0.00	NA	0	$0
Total			**108**	**$13,584,357.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	$2,173,062.55	96.04%	0	$0.00	NA	0	$0
		Unavailable	1	$89,696.08	3.96%	0	$0.00	NA	0	$0
Total			**19**	**$2,262,758.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	$13,789,125.12	61.45%	0	$0.00	NA	0	$0
		Unavailable	53	$8,648,871.43	38.55%	0	$0.00	NA	0	$0
Total			**137**	**$22,437,996.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	$19,813,876.06	95.84%	0	$0.00	NA	0	$0
		Unavailable	9	$861,037.81	4.16%	0	$0.00	NA	0	$0
Total			**237**	**$20,674,913.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	$18,436,206.00	95.21%	0	$0.00	NA	0	$0
		Unavailable	7	$927,013.36	4.79%	0	$0.00	NA	0	$0
Total			**230**	**$19,363,219.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	$21,886,800.85	94.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,226,364.67	5.31%	0	$0.00	NA	0	$0
Total			**235**	**$23,113,165.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	$5,057,471.80	92.48%	0	$0.00	NA	0	$0
		Unavailable	6	$411,061.17	7.52%	0	$0.00	NA	0	$0
Total			**67**	**$5,468,532.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$5,643,480.58	94.35%	0	$0.00	NA	0	$0
		Unavailable	3	$337,685.71	5.65%	0	$0.00	NA	0	$0
Total			**58**	**$5,981,166.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$5,434,119.06	98.42%	0	$0.00	NA	0	$0
		Unavailable	1	$87,237.76	1.58%	0	$0.00	NA	0	$0
Total			**57**	**$5,521,356.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$13,813,072.68	92.17%	0	$0.00	NA	0	$0
		Unavailable	11	$1,172,954.01	7.83%	0	$0.00	NA	0	$0
Total			**146**	**$14,986,026.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZR7		Unavailable	78	$5,022,052.36	100%	0	$0.00	NA	0	$0
Total			**78**	**$5,022,052.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZU0		FLAGSTAR BANK, FSB	4	$244,232.64	4.85%	0	$0.00	NA	0	$0
		Unavailable	80	$4,790,394.85	95.15%	0	$0.00	NA	0	$0
Total			**84**	**$5,034,627.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZV8		FLAGSTAR BANK, FSB	1	$141,200.00	2.8%	0	$0.00	NA	0	$0
		Unavailable	46	$4,906,620.50	97.2%	0	$0.00	NA	0	$0
Total			**47**	**$5,047,820.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZW6		FLAGSTAR BANK, FSB	1	$70,896.89	0.7%	0	$0.00	NA	0	$0
		Unavailable	77	$10,013,445.57	99.3%	0	$0.00	NA	0	$0
Total			**78**	**$10,084,342.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A3S4		SOURCE ONE MORTGAGE SERVICES CORPORATION	55	$3,196,875.52	79.44%	0	$0.00	NA	0	$0

		Unavailable	13	$827,274.41	20.56%	0	$0.00	NA	0	$0
Total			**68**	**$4,024,149.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$877,804.92	87.11%	0	$0.00	NA	0	$0
		Unavailable	1	$129,898.59	12.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,703.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AB30		NVR MORTGAGE FINANCE INC.	4	$619,900.00	61.29%	0	$0.00	NA	0	$0
		Unavailable	4	$391,500.00	38.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,011,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AB48		NVR MORTGAGE FINANCE INC.	4	$668,150.00	66.43%	0	$0.00	NA	0	$0
		Unavailable	3	$337,700.00	33.57%	0	$0.00	NA	0	$0
Total			**7**	**$1,005,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ACG0		NVR MORTGAGE FINANCE INC.	13	$1,825,800.00	51.66%	0	$0.00	NA	0	$0
		Unavailable	17	$1,708,400.00	48.34%	0	$0.00	NA	0	$0
Total			**30**	**$3,534,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ACJ4		NVR MORTGAGE FINANCE INC.	12	$1,567,970.00	63.98%	0	$0.00	NA	0	$0
		Unavailable	12	$882,750.00	36.02%	0	$0.00	NA	0	$0
Total			**24**	**$2,450,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ANW3		Unavailable	20	$1,504,711.60	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,504,711.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ANX1		Unavailable	7	$419,661.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$419,661.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ANY9		Unavailable	19	$837,996.10	100%	0	$0.00	NA	0	$0
Total			**19**	**$837,996.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AV38		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,001,800.00	39.76%	0	$0.00	NA	0	$0
		Unavailable	11	$1,517,875.00	60.24%	0	$0.00	NA	0	$0
Total			**22**	**$2,519,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	$316,500.00	31.55%	0	$0.00	NA	0	$0

		Unavailable	8	$686,550.00	68.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	$743,313.54	49.31%	0	$0.00	NA	0	$0
		Unavailable	8	$764,068.29	50.69%	0	$0.00	NA	0	$0
Total			**14**	**$1,507,381.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	$2,350,133.57	39%	0	$0.00	NA	0	$0
		Unavailable	35	$3,676,218.92	61%	0	$0.00	NA	0	$0
Total			**59**	**$6,026,352.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVM6		MELLON MORTGAGE COMPANY, HOUSTON	9	$964,679.33	38.51%	0	$0.00	NA	0	$0
		Unavailable	14	$1,540,279.06	61.49%	0	$0.00	NA	0	$0
Total			**23**	**$2,504,958.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,224,506.22	27.02%	0	$0.00	NA	0	$0
		Unavailable	36	$3,307,971.21	72.98%	0	$0.00	NA	0	$0
Total			**47**	**$4,532,477.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVQ7		MELLON MORTGAGE COMPANY, HOUSTON	7	$854,965.49	56.57%	0	$0.00	NA	0	$0
		Unavailable	5	$656,408.52	43.43%	0	$0.00	NA	0	$0
Total			**12**	**$1,511,374.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	$467,050.00	46.26%	0	$0.00	NA	0	$0
		Unavailable	5	$542,671.57	53.74%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,721.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,339,900.00	66.63%	0	$0.00	NA	0	$0
		Unavailable	7	$670,975.00	33.37%	0	$0.00	NA	0	$0
Total			**17**	**$2,010,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AYE1		NATIONSBANC MORTGAGE CORPORATION	20	$1,400,704.66	77.05%	0	$0.00	NA	0	$0
		Unavailable	6	$417,172.72	22.95%	0	$0.00	NA	0	$0
Total			**26**	**$1,817,877.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	$8,534,648.38	29.15%	0	$0.00	NA	0	$0

		Unavailable	131	$20,740,224.23	70.85%	0	$0.00	NA	0	$0
Total			**191**	**$29,274,872.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	$7,726,460.50	68.89%	0	$0.00	NA	0	$0
		Unavailable	48	$3,489,374.62	31.11%	0	$0.00	NA	0	$0
Total			**161**	**$11,215,835.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	$2,343,719.66	66.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,166,423.58	33.23%	0	$0.00	NA	0	$0
Total			**36**	**$3,510,143.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	$10,543,286.44	48.2%	0	$0.00	NA	0	$0
		Unavailable	162	$11,331,547.55	51.8%	0	$0.00	NA	0	$0
Total			**324**	**$21,874,833.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	$4,681,613.00	82.15%	0	$0.00	NA	0	$0
		Unavailable	15	$1,017,500.00	17.85%	0	$0.00	NA	0	$0
Total			**88**	**$5,699,113.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	$9,581,977.00	61.66%	0	$0.00	NA	0	$0
		Unavailable	92	$5,958,011.60	38.34%	0	$0.00	NA	0	$0
Total			**254**	**$15,539,988.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AZK6		BANK OF MISSISSIPPI	10	$922,500.00	46.03%	0	$0.00	NA	0	$0
		Unavailable	11	$1,081,667.87	53.97%	0	$0.00	NA	0	$0
Total			**21**	**$2,004,167.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	$1,752,420.90	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,752,420.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B3Y9		REPUBLIC BANK	154	$20,142,669.32	100%	0	$0.00	NA	0	$0
Total			**154**	**$20,142,669.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B4K8			7	$515,756.64	100%	0	$0.00	NA	0	$0

		MERCURY MORTGAGE COMPANY INC.								
Total			**7**	**$515,756.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	$139,000.00	4.68%	0	$0.00	NA	0	$0
		Unavailable	26	$2,833,640.38	95.32%	0	$0.00	NA	0	$0
Total			**28**	**$2,972,640.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZT5		CARDINAL FINANCIAL COMPANY	13	$770,550.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$770,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377C2S1		TEXAS INDEPENDENT BANK	3	$414,020.16	23.84%	0	$0.00	NA	0	$0
		Unavailable	14	$1,322,804.28	76.16%	0	$0.00	NA	0	$0
Total			**17**	**$1,736,824.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CFK4		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,003,960.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,960.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CFL2		MARINE MIDLAND MORTGAGE CORPORATION	8	$789,280.00	39.35%	0	$0.00	NA	0	$0
		Unavailable	10	$1,216,497.02	60.65%	0	$0.00	NA	0	$0
Total			**18**	**$2,005,777.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CG80		USAA FEDERAL SAVINGS BANK	73	$8,055,422.40	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,055,422.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CLP6		TCF MORTGAGE CORPORATION	38	$2,629,987.87	87.12%	0	$0.00	NA	0	$0
		Unavailable	6	$388,695.26	12.88%	0	$0.00	NA	0	$0
Total			**44**	**$3,018,683.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CTK9		HOMESIDE LENDING, INC.	16	$2,050,640.80	4.21%	0	$0.00	NA	0	$0
		Unavailable	332	$46,641,461.17	95.79%	0	$0.00	NA	0	$0
Total			**348**	**$48,692,101.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CTL7		Unavailable	149	$20,982,028.26	100%	0	$0.00	NA	0	$0

Total			**149**	**$20,982,028.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVK6		COUNTRYWIDE HOME LOANS, INC.	9	$1,087,977.58	10.88%	0	$0.00	NA	0	$0
		Unavailable	64	$8,908,826.14	89.12%	0	$0.00	NA	0	$0
Total			**73**	**$9,996,803.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVL4		COUNTRYWIDE HOME LOANS, INC.	11	$1,189,212.67	19.84%	0	$0.00	NA	0	$0
		Unavailable	33	$4,805,791.83	80.16%	0	$0.00	NA	0	$0
Total			**44**	**$5,995,004.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CVM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,418,276.62	14.2%	0	$0.00	NA	0	$0
		Unavailable	71	$8,572,965.31	85.8%	0	$0.00	NA	0	$0
Total			**83**	**$9,991,241.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D4G3		GMAC MORTGAGE CORPORATION	117	$6,528,315.36	100%	0	$0.00	NA	0	$0
Total			**117**	**$6,528,315.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377D4H1		GMAC MORTGAGE CORPORATION	57	$3,080,632.67	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,080,632.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DBP5		WEYERHAEUSER MORTGAGE COMPANY	5	$685,023.43	40.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,006,364.70	59.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,691,388.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	$1,319,278.69	44.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,613,281.50	55.01%	0	$0.00	NA	0	$0
Total			**26**	**$2,932,560.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DGC9		INLAND MORTGAGE CORPORATION	30	$3,550,681.32	25.12%	0	$0.00	NA	0	$0
		Unavailable	85	$10,582,014.18	74.88%	0	$0.00	NA	0	$0
Total			**115**	**$14,132,695.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DGG0		INLAND MORTGAGE CORPORATION	4	$253,350.00	25.05%	0	$0.00	NA	0	$0
		Unavailable	9	$758,160.31	74.95%	0	$0.00	NA	0	$0
Total			**13**	**$1,011,510.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	$22,162,324.78	100%	0	$0.00	NA	0	$0
Total			**197**	**$22,162,324.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	$1,908,155.52	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,908,155.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DNU1		PHH MORTGAGE SERVICES CORPORATION	10	$1,211,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DNV9		PHH MORTGAGE SERVICES CORPORATION	46	$5,032,092.20	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,032,092.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DPP0		GMAC MORTGAGE CORPORATION	70	$9,082,024.50	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,082,024.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DQE4		GMAC MORTGAGE CORPORATION	44	$2,508,085.65	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,508,085.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	$3,256,146.33	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,256,146.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DRF0		FIRST UNION MORTGAGE CORPORATION	50	$5,083,322.12	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,083,322.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DRL7		FIRST UNION MORTGAGE CORPORATION	38	$3,312,734.17	84.39%	0	$0.00	NA	0	$0
		Unavailable	6	$612,859.71	15.61%	0	$0.00	NA	0	$0
Total			**44**	**$3,925,593.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DU66		Unavailable	98	$13,171,465.50	100%	0	$0.00	NA	0	$0
Total			**98**	**$13,171,465.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DUH2		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,495,650.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,495,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DVB4		Unavailable	8	$1,263,483.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,263,483.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DVD0		Unavailable	12	$1,345,128.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,345,128.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DVE8		Unavailable	103	$14,785,379.25	100%	0	$0.00	NA	0	$0
Total			**103**	**$14,785,379.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DVF5		Unavailable	54	$6,979,699.59	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,979,699.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DVK4		Unavailable	58	$7,602,125.85	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,602,125.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DVM0		Unavailable	8	$1,303,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,303,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DVP3		Unavailable	43	$5,618,633.54	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,618,633.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DW64		GMAC MORTGAGE CORPORATION	24	$3,011,095.36	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,011,095.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DXF3		CONTINENTAL SAVINGS BANK	16	$1,988,960.78	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,988,960.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	$1,210,123.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,210,123.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EFN4		AMERICAN HOME FUNDING INC.	27	$2,997,250.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,997,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	$3,095,855.98	30.78%	0	$0.00	NA	0	$0

		Unavailable	51	$6,960,726.47	69.22%	0	$0.00	NA	0	$0
Total			**75**	**$10,056,582.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$708,358.66	100%	0	$0.00	NA	0	$0
Total			**8**	**$708,358.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	$36,682,472.37	100%	0	$0.00	NA	0	$0
Total			**323**	**$36,682,472.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	$2,939,977.45	19.52%	0	$0.00	NA	0	$0
		Unavailable	93	$12,121,317.59	80.48%	0	$0.00	NA	0	$0
Total			**122**	**$15,061,295.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	$4,185,001.05	50.46%	0	$0.00	NA	0	$0
		Unavailable	32	$4,108,172.26	49.54%	0	$0.00	NA	0	$0
Total			**66**	**$8,293,173.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	$83,506.22	100%	0	$0.00	NA	0	$0
Total			**2**	**$83,506.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	$56,000.00	2.78%	0	$0.00	NA	0	$0
		Unavailable	13	$1,958,605.49	97.22%	0	$0.00	NA	0	$0
Total			**14**	**$2,014,605.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EKJ7		Unavailable	12	$1,004,243.46	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,243.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EKL2		Unavailable	69	$4,988,073.20	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,988,073.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	$4,532,225.98	30.25%	0	$0.00	NA	0	$0
		Unavailable	82	$10,451,001.23	69.75%	0	$0.00	NA	0	$0
Total			**119**	**$14,983,227.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EN88			19	$2,661,151.31	26.63%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	$7,332,252.06	73.37%	0	$0.00	NA	0	$0
Total			**67**	**$9,993,403.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENA3		COUNTRYWIDE HOME LOANS, INC.	2	$134,518.17	6.7%	0	$0.00	NA	0	$0
		Unavailable	25	$1,872,279.09	93.3%	0	$0.00	NA	0	$0
Total			**27**	**$2,006,797.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENL9		COUNTRYWIDE HOME LOANS, INC.	11	$1,459,424.00	36.94%	0	$0.00	NA	0	$0
		Unavailable	16	$2,491,417.95	63.06%	0	$0.00	NA	0	$0
Total			**27**	**$3,950,841.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	$683,834.62	22.8%	0	$0.00	NA	0	$0
		Unavailable	40	$2,315,756.59	77.2%	0	$0.00	NA	0	$0
Total			**52**	**$2,999,591.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	$47,276.74	2.25%	0	$0.00	NA	0	$0
		Unavailable	38	$2,052,277.33	97.75%	0	$0.00	NA	0	$0
Total			**39**	**$2,099,554.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ENW5		COUNTRYWIDE HOME LOANS, INC.	31	$4,192,129.17	46.88%	0	$0.00	NA	0	$0
		Unavailable	38	$4,749,392.72	53.12%	0	$0.00	NA	0	$0
Total			**69**	**$8,941,521.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPA1		COUNTRYWIDE HOME LOANS, INC.	43	$5,444,785.45	36.31%	0	$0.00	NA	0	$0
		Unavailable	69	$9,552,425.49	63.69%	0	$0.00	NA	0	$0
Total			**112**	**$14,997,210.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPC7		COUNTRYWIDE HOME LOANS, INC.	31	$4,121,232.85	41.08%	0	$0.00	NA	0	$0
		Unavailable	43	$5,912,004.16	58.92%	0	$0.00	NA	0	$0
Total			**74**	**$10,033,237.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPD5		COUNTRYWIDE HOME LOANS, INC.	70	$8,207,944.78	41.05%	0	$0.00	NA	0	$0
		Unavailable	88	$11,788,850.02	58.95%	0	$0.00	NA	0	$0
Total			**158**	**$19,996,794.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EQ36		ACCUBANC	1	$123,750.00	4.2%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	17	$2,822,000.00	95.8%	0	$0.00	NA	0	$0
Total			**18**	**$2,945,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EQD4		GMAC MORTGAGE CORPORATION	32	$4,010,624.80	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,010,624.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EQT9		MAGNA MORTGAGE COMPANY	12	$936,279.65	93.45%	0	$0.00	NA	0	$0
		Unavailable	1	$65,600.00	6.55%	0	$0.00	NA	0	$0
Total			**13**	**$1,001,879.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ETN9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F2D7		SUNTRUST MORTGAGE INC.	19	$2,007,069.01	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,007,069.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F2G0		SUNTRUST MORTGAGE INC.	40	$6,007,873.47	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,007,873.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F2J4		SUNTRUST MORTGAGE INC.	31	$2,003,214.69	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,003,214.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F2K1		SUNTRUST MORTGAGE INC.	48	$4,510,183.61	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,510,183.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F2S4		Unavailable	8	$1,106,068.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,106,068.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F2Y1		HOMESIDE LENDING, INC.	1	$61,060.03	1.54%	0	$0.00	NA	0	$0
		Unavailable	62	$3,902,820.02	98.46%	0	$0.00	NA	0	$0
Total			**63**	**$3,963,880.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F2Z8		HOMESIDE LENDING, INC.	4	$275,087.07	3.28%	0	$0.00	NA	0	$0
		Unavailable	126	$8,123,795.27	96.72%	0	$0.00	NA	0	$0
Total			**130**	**$8,398,882.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31377F3A2		HOMESIDE LENDING, INC.	6	$824,665.00	4.57%	0	$0.00	NA	0	$0
		Unavailable	131	$17,233,558.84	95.43%	0	$0.00	NA	0	$0
Total			**137**	**$18,058,223.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3B0		Unavailable	41	$5,667,538.46	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,667,538.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3C8		Unavailable	29	$1,639,204.01	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,639,204.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3G9		Unavailable	69	$9,042,982.12	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,042,982.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3H7		HOMESIDE LENDING, INC.	5	$614,690.29	3.17%	0	$0.00	NA	0	$0
		Unavailable	140	$18,783,693.73	96.83%	0	$0.00	NA	0	$0
Total			**145**	**$19,398,384.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3L8		Unavailable	55	$3,559,406.59	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,559,406.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3M6		Unavailable	167	$10,718,774.66	100%	0	$0.00	NA	0	$0
Total			**167**	**$10,718,774.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3N4		Unavailable	41	$2,458,239.96	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,458,239.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3V6		HOMESIDE LENDING, INC.	1	$57,500.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	38	$2,458,394.38	97.71%	0	$0.00	NA	0	$0
Total			**39**	**$2,515,894.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3W4		HOMESIDE LENDING, INC.	2	$222,207.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	66	$8,786,071.94	97.53%	0	$0.00	NA	0	$0
Total			**68**	**$9,008,278.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F3X2		Unavailable	32	$3,412,050.56	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,412,050.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F7L4		PEOPLES HERITAGE SAVINGS BANK	4	$474,590.00	23.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,528,917.05	76.31%	0	$0.00	NA	0	$0
Total			**17**	**$2,003,507.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31377FU87		M&T MORTGAGE CORPORATION	6	$820,116.48	81.77%	0	$0.00	NA	0	$0
		Unavailable	2	$182,865.69	18.23%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,982.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FVR4		COUNTRYWIDE HOME LOANS, INC.	12	$1,921,238.23	20.13%	0	$0.00	NA	0	$0
		Unavailable	47	$7,623,514.95	79.87%	0	$0.00	NA	0	$0
Total			**59**	**$9,544,753.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FVW3		COUNTRYWIDE HOME LOANS, INC.	7	$933,700.00	26.05%	0	$0.00	NA	0	$0
		Unavailable	21	$2,650,666.21	73.95%	0	$0.00	NA	0	$0
Total			**28**	**$3,584,366.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,822,712.51	72.3%	0	$0.00	NA	0	$0
		Unavailable	5	$698,223.87	27.7%	0	$0.00	NA	0	$0
Total			**19**	**$2,520,936.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FYH3		BANCOKLAHOMA MORTGAGE CORPORATION	17	$1,416,404.71	51.57%	0	$0.00	NA	0	$0
		Unavailable	11	$1,329,969.13	48.43%	0	$0.00	NA	0	$0
Total			**28**	**$2,746,373.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,772,450.00	59.42%	0	$0.00	NA	0	$0
		Unavailable	10	$1,210,320.75	40.58%	0	$0.00	NA	0	$0
Total			**29**	**$2,982,770.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FYW0		MID-ISLAND EQUITIES CORPORATION	3	$383,192.60	38.16%	0	$0.00	NA	0	$0
		Unavailable	4	$620,994.19	61.84%	0	$0.00	NA	0	$0
Total			**7**	**$1,004,186.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	$11,830,297.04	65.27%	0	$0.00	NA	0	$0
		Unavailable	67	$6,294,142.23	34.73%	0	$0.00	NA	0	$0
Total			**206**	**$18,124,439.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZD1			14	$1,153,166.57	77.94%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	5	$326,419.99	22.06%	0	$0.00	NA	0	$0
Total			**19**	**$1,479,586.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZW9		NORWEST MORTGAGE, INC.	142	$19,097,531.35	95.19%	0	$0.00	NA	0	$0
		Unavailable	6	$964,069.16	4.81%	0	$0.00	NA	0	$0
Total			**148**	**$20,061,600.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	$9,299,851.22	100%	0	$0.00	NA	0	$0
Total			**82**	**$9,299,851.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G5D2		COMMONWEALTH SAVINGS BANK	9	$1,007,386.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,386.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G5P5		Unavailable	75	$9,279,882.93	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,279,882.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G5Q3		Unavailable	247	$30,745,338.78	100%	0	$0.00	NA	0	$0
Total			**247**	**$30,745,338.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G5W0		NORWEST MORTGAGE, INC.	71	$6,542,979.06	98.88%	0	$0.00	NA	0	$0
		Unavailable	1	$74,250.00	1.12%	0	$0.00	NA	0	$0
Total			**72**	**$6,617,229.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G5X8		NORWEST MORTGAGE, INC.	26	$3,406,848.62	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,406,848.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G5Y6		NORWEST MORTGAGE, INC.	33	$3,253,065.91	97.23%	0	$0.00	NA	0	$0
		Unavailable	1	$92,613.93	2.77%	0	$0.00	NA	0	$0
Total			**34**	**$3,345,679.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G6B5		Unavailable	9	$638,949.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$638,949.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GA20		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,837,663.42	66.81%	0	$0.00	NA	0	$0
		Unavailable	24	$2,899,508.92	33.19%	0	$0.00	NA	0	$0

Total			**65**	**$8,737,172.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GA38		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,251,485.49	63%	0	$0.00	NA	0	$0
		Unavailable	47	$6,020,085.43	37%	0	$0.00	NA	0	$0
Total			**123**	**$16,271,570.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GA46		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,559,567.51	52.56%	0	$0.00	NA	0	$0
		Unavailable	14	$1,407,381.14	47.44%	0	$0.00	NA	0	$0
Total			**27**	**$2,966,948.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,258,361.54	54.16%	0	$0.00	NA	0	$0
		Unavailable	75	$9,527,682.06	45.84%	0	$0.00	NA	0	$0
Total			**151**	**$20,786,043.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,610,229.85	30.18%	0	$0.00	NA	0	$0
		Unavailable	31	$3,725,312.26	69.82%	0	$0.00	NA	0	$0
Total			**42**	**$5,335,542.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GA79		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,391,562.43	45.11%	0	$0.00	NA	0	$0
		Unavailable	77	$11,428,637.03	54.89%	0	$0.00	NA	0	$0
Total			**144**	**$20,820,199.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GA87		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,833,683.67	40.81%	0	$0.00	NA	0	$0
		Unavailable	39	$2,659,348.82	59.19%	0	$0.00	NA	0	$0
Total			**68**	**$4,493,032.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GA95		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,966,461.04	40.5%	0	$0.00	NA	0	$0
		Unavailable	68	$8,767,133.70	59.5%	0	$0.00	NA	0	$0
Total			**109**	**$14,733,594.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GAF1		Unavailable	182	$22,622,000.58	100%	0	$0.00	NA	0	$0
Total			**182**	**$22,622,000.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GAG9		NEW AMERICA FINANCIAL, INC	4	$532,829.40	14.05%	0	$0.00	NA	0	$0
		Unavailable	23	$3,260,506.93	85.95%	0	$0.00	NA	0	$0
Total			**27**	**$3,793,336.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GAN4		GMAC MORTGAGE CORPORATION	48	$6,077,033.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,077,033.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GAP9		GMAC MORTGAGE CORPORATION	17	$2,014,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,014,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GAV6		BNY MORTGAGE COMPANY, INC.	17	$2,191,741.62	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,191,741.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GAW4		BNY MORTGAGE COMPANY, INC.	27	$3,201,829.56	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,201,829.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GAX2		M&T MORTGAGE CORPORATION	10	$779,663.83	77.91%	0	$0.00	NA	0	$0
		Unavailable	2	$221,118.26	22.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,782.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GAY0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,428,290.30	70.11%	0	$0.00	NA	0	$0
		Unavailable	6	$609,063.33	29.89%	0	$0.00	NA	0	$0
Total			**18**	**$2,037,353.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GB29		CHASE MANHATTAN MORTGAGE CORPORATION	4	$263,677.33	8.72%	0	$0.00	NA	0	$0
		Unavailable	30	$2,761,782.04	91.28%	0	$0.00	NA	0	$0
Total			**34**	**$3,025,459.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,030,215.31	11.6%	0	$0.00	NA	0	$0
		Unavailable	78	$7,847,735.55	88.4%	0	$0.00	NA	0	$0
Total			**91**	**$8,877,950.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,138,147.21	75.36%	0	$0.00	NA	0	$0

		Unavailable	6	$372,207.16	24.64%	0	$0.00	NA	0	$0
Total			**18**	**$1,510,354.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,438,061.95	42.98%	0	$0.00	NA	0	$0
		Unavailable	23	$1,908,082.06	57.02%	0	$0.00	NA	0	$0
Total			**38**	**$3,346,144.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,625,043.96	55.25%	0	$0.00	NA	0	$0
		Unavailable	14	$1,316,289.13	44.75%	0	$0.00	NA	0	$0
Total			**30**	**$2,941,333.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	$820,976.14	31.71%	0	$0.00	NA	0	$0
		Unavailable	25	$1,767,800.39	68.29%	0	$0.00	NA	0	$0
Total			**33**	**$2,588,776.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,807,047.53	45.76%	0	$0.00	NA	0	$0
		Unavailable	51	$3,327,662.77	54.24%	0	$0.00	NA	0	$0
Total			**93**	**$6,134,710.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,997,291.46	47.61%	0	$0.00	NA	0	$0
		Unavailable	80	$10,999,872.25	52.39%	0	$0.00	NA	0	$0
Total			**149**	**$20,997,163.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	$12,147,831.20	58.59%	0	$0.00	NA	0	$0
		Unavailable	60	$8,585,331.19	41.41%	0	$0.00	NA	0	$0
Total			**146**	**$20,733,162.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	$6,253,684.99	50.12%	0	$0.00	NA	0	$0
		Unavailable	104	$6,224,392.95	49.88%	0	$0.00	NA	0	$0
Total			**209**	**$12,478,077.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBG8		CHASE MANHATTAN MORTGAGE	90	$11,847,298.03	57.57%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	63	$8,730,994.66	42.43%	0	$0.00	NA	0	$0
Total			**153**	**$20,578,292.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBK9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,367,634.39	45.27%	0	$0.00	NA	0	$0
		Unavailable	59	$6,489,859.80	54.73%	0	$0.00	NA	0	$0
Total			**103**	**$11,857,494.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$3,469,828.67	61.22%	0	$0.00	NA	0	$0
		Unavailable	37	$2,197,581.39	38.78%	0	$0.00	NA	0	$0
Total			**92**	**$5,667,410.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBR4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$4,317,511.91	50.11%	0	$0.00	NA	0	$0
		Unavailable	71	$4,298,648.06	49.89%	0	$0.00	NA	0	$0
Total			**142**	**$8,616,159.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$2,500,257.05	47.55%	0	$0.00	NA	0	$0
		Unavailable	47	$2,757,989.27	52.45%	0	$0.00	NA	0	$0
Total			**88**	**$5,258,246.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$1,630,676.01	25.59%	0	$0.00	NA	0	$0
		Unavailable	82	$4,741,319.83	74.41%	0	$0.00	NA	0	$0
Total			**110**	**$6,371,995.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$345,510.12	15.45%	0	$0.00	NA	0	$0
		Unavailable	37	$1,891,239.49	84.55%	0	$0.00	NA	0	$0
Total			**43**	**$2,236,749.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$618,727.84	29.01%	0	$0.00	NA	0	$0
		Unavailable	28	$1,513,765.41	70.99%	0	$0.00	NA	0	$0
Total			**37**	**$2,132,493.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GBZ6			15	$1,209,119.40	17.42%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	58	$5,730,154.64	82.58%	0	$0.00	NA	0	$0
Total			**73**	**$6,939,274.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GCA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$524,848.41	34.24%	0	$0.00	NA	0	$0
		Unavailable	15	$1,008,201.81	65.76%	0	$0.00	NA	0	$0
Total			**19**	**$1,533,050.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$969,246.90	32.15%	0	$0.00	NA	0	$0
		Unavailable	29	$2,045,320.13	67.85%	0	$0.00	NA	0	$0
Total			**38**	**$3,014,567.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$298,782.40	14.22%	0	$0.00	NA	0	$0
		Unavailable	15	$1,801,808.56	85.78%	0	$0.00	NA	0	$0
Total			**18**	**$2,100,590.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$765,204.45	59.6%	0	$0.00	NA	0	$0
		Unavailable	4	$518,800.34	40.4%	0	$0.00	NA	0	$0
Total			**10**	**$1,284,004.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,392,802.84	37.19%	0	$0.00	NA	0	$0
		Unavailable	84	$10,794,545.35	62.81%	0	$0.00	NA	0	$0
Total			**136**	**$17,187,348.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GD68		HOME SAVINGS OF AMERICA FSB	190	$12,070,153.30	100%	0	$0.00	NA	0	$0
Total			**190**	**$12,070,153.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GE59		BANK OF AMERICA NT&SA	66	$4,148,919.84	76.09%	0	$0.00	NA	0	$0
		Unavailable	20	$1,303,866.39	23.91%	0	$0.00	NA	0	$0
Total			**86**	**$5,452,786.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GE91		CTX MORTGAGE COMPANY	129	$8,164,432.94	100%	0	$0.00	NA	0	$0

Total			**129**	**$8,164,432.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	$1,501,229.09	74.41%	0	$0.00	NA	0	$0
		Unavailable	7	$516,266.05	25.59%	0	$0.00	NA	0	$0
Total			**27**	**$2,017,495.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GEB6		NATIONAL CITY MORTGAGE COMPANY	15	$1,041,506.63	87.46%	0	$0.00	NA	0	$0
		Unavailable	2	$149,325.54	12.54%	0	$0.00	NA	0	$0
Total			**17**	**$1,190,832.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GEH3		BANK OF AMERICA, FSB	90	$13,082,337.67	89.7%	0	$0.00	NA	0	$0
		Unavailable	10	$1,502,448.57	10.3%	0	$0.00	NA	0	$0
Total			**100**	**$14,584,786.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GEJ9		BANK OF AMERICA, FSB	108	$15,443,565.40	75.19%	0	$0.00	NA	0	$0
		Unavailable	38	$5,095,522.27	24.81%	0	$0.00	NA	0	$0
Total			**146**	**$20,539,087.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GEY6		BANK OF AMERICA NT&SA	140	$21,035,535.37	64.31%	0	$0.00	NA	0	$0
		Unavailable	70	$11,676,588.47	35.69%	0	$0.00	NA	0	$0
Total			**210**	**$32,712,123.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GEZ3		BANK OF AMERICA NT&SA	161	$22,704,417.97	71.41%	0	$0.00	NA	0	$0
		Unavailable	62	$9,091,074.52	28.59%	0	$0.00	NA	0	$0
Total			**223**	**$31,795,492.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GFA7		CTX MORTGAGE COMPANY	60	$2,978,219.07	100%	0	$0.00	NA	0	$0
Total			**60**	**$2,978,219.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GGT5		BANK OF AMERICA, FSB	48	$3,101,617.76	91.37%	0	$0.00	NA	0	$0
		Unavailable	4	$293,057.37	8.63%	0	$0.00	NA	0	$0
Total			**52**	**$3,394,675.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GGU2		BANK OF AMERICA, FSB	84	$5,272,536.46	73.68%	0	$0.00	NA	0	$0
		Unavailable	30	$1,883,713.08	26.32%	0	$0.00	NA	0	$0
Total			**114**	**$7,156,249.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GH49		COLONIAL SAVINGS FA	36	$3,927,666.20	51.88%	0	$0.00	NA	0	$0
		Unavailable	26	$3,643,193.90	48.12%	0	$0.00	NA	0	$0
Total			**62**	**$7,570,860.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GH56		COLONIAL SAVINGS FA	45	$4,579,555.04	50.41%	0	$0.00	NA	0	$0
		Unavailable	48	$4,504,238.37	49.59%	0	$0.00	NA	0	$0
Total			**93**	**$9,083,793.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GHE7		INLAND MORTGAGE CORPORATION	29	$1,798,643.48	32.86%	0	$0.00	NA	0	$0
		Unavailable	55	$3,675,391.52	67.14%	0	$0.00	NA	0	$0
Total			**84**	**$5,474,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GHF4		INLAND MORTGAGE CORPORATION	11	$1,447,500.00	28.72%	0	$0.00	NA	0	$0
		Unavailable	23	$3,593,098.39	71.28%	0	$0.00	NA	0	$0
Total			**34**	**$5,040,598.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GHH0		INLAND MORTGAGE CORPORATION	36	$2,311,350.00	44.35%	0	$0.00	NA	0	$0
		Unavailable	47	$2,899,996.02	55.65%	0	$0.00	NA	0	$0
Total			**83**	**$5,211,346.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GHL1		INLAND MORTGAGE CORPORATION	49	$6,325,471.59	49.93%	0	$0.00	NA	0	$0
		Unavailable	50	$6,343,198.91	50.07%	0	$0.00	NA	0	$0
Total			**99**	**$12,668,670.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GHN7		INLAND MORTGAGE CORPORATION	17	$2,417,291.00	41.82%	0	$0.00	NA	0	$0
		Unavailable	25	$3,362,649.06	58.18%	0	$0.00	NA	0	$0
Total			**42**	**$5,779,940.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GHP2		INLAND MORTGAGE CORPORATION	11	$832,940.15	32.48%	0	$0.00	NA	0	$0
		Unavailable	26	$1,731,493.34	67.52%	0	$0.00	NA	0	$0
Total			**37**	**$2,564,433.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GHQ0		INLAND MORTGAGE CORPORATION	14	$737,400.00	20.38%	0	$0.00	NA	0	$0
		Unavailable	49	$2,880,822.52	79.62%	0	$0.00	NA	0	$0
Total			**63**	**$3,618,222.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GHU1		INLAND MORTGAGE CORPORATION	25	$2,891,100.00	27.04%	0	$0.00	NA	0	$0
		Unavailable	72	$7,798,929.00	72.96%	0	$0.00	NA	0	$0
Total			**97**	**$10,690,029.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GR63		NORWEST MORTGAGE, INC.	330	$44,746,868.84	98.8%	0	$0.00	NA	0	$0
		Unavailable	4	$543,663.93	1.2%	0	$0.00	NA	0	$0
Total			**334**	**$45,290,532.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GR71		GMAC MORTGAGE CORPORATION	10	$644,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$644,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GT20		CRESTAR MORTGAGE CORPORATION	15	$893,603.53	29.44%	0	$0.00	NA	0	$0
		Unavailable	34	$2,141,537.82	70.56%	0	$0.00	NA	0	$0
Total			**49**	**$3,035,141.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GT38		CRESTAR MORTGAGE CORPORATION	2	$126,455.16	4.21%	0	$0.00	NA	0	$0
		Unavailable	48	$2,875,873.65	95.79%	0	$0.00	NA	0	$0
Total			**50**	**$3,002,328.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GT46		CRESTAR MORTGAGE CORPORATION	9	$552,511.13	18.37%	0	$0.00	NA	0	$0
		Unavailable	40	$2,454,826.89	81.63%	0	$0.00	NA	0	$0
Total			**49**	**$3,007,338.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GT53		CRESTAR MORTGAGE CORPORATION	7	$378,338.48	12.43%	0	$0.00	NA	0	$0
		Unavailable	50	$2,666,334.44	87.57%	0	$0.00	NA	0	$0
Total			**57**	**$3,044,672.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GT61		CRESTAR MORTGAGE CORPORATION	2	$238,822.61	2.95%	0	$0.00	NA	0	$0
		Unavailable	59	$7,852,111.81	97.05%	0	$0.00	NA	0	$0
Total			**61**	**$8,090,934.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GTU8		Unavailable	20	$1,210,515.95	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,210,515.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GUD4		Unavailable	36	$4,095,739.82	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,095,739.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GUE2			10	$730,491.21	15.45%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	63	$3,997,061.65	84.55%	0	$0.00	NA	0	$0
Total			**73**	**$4,727,552.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GUS1		MAGNA MORTGAGE COMPANY	15	$1,003,177.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,177.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GX33		OLD KENT MORTGAGE COMPANY	6	$750,459.19	28.64%	0	$0.00	NA	0	$0
		Unavailable	23	$1,869,408.68	71.36%	0	$0.00	NA	0	$0
Total			**29**	**$2,619,867.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GX66		OLD KENT MORTGAGE COMPANY	33	$3,487,753.00	21.62%	0	$0.00	NA	0	$0
		Unavailable	112	$12,645,020.67	78.38%	0	$0.00	NA	0	$0
Total			**145**	**$16,132,773.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GXE9		HIBERNIA NATIONAL BANK	64	$5,227,019.80	83.08%	0	$0.00	NA	0	$0
		Unavailable	8	$1,064,331.15	16.92%	0	$0.00	NA	0	$0
Total			**72**	**$6,291,350.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GXZ2		OLD KENT MORTGAGE COMPANY	8	$972,100.16	22.64%	0	$0.00	NA	0	$0
		Unavailable	25	$3,322,189.22	77.36%	0	$0.00	NA	0	$0
Total			**33**	**$4,294,289.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GY24		Unavailable	15	$1,531,201.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,531,201.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	$5,940,926.94	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,940,926.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	$10,059,512.89	100%	0	$0.00	NA	0	$0
Total			**68**	**$10,059,512.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GYQ1		MAGNA MORTGAGE COMPANY	13	$1,000,810.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,810.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$5,351,946.46	96.49%	0	$0.00	NA	0	$0
		Unavailable	2	$194,901.58	3.51%	0	$0.00	NA	0	$0
Total			**48**	**$5,546,848.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	$30,981,470.74	96.5%	0	$0.00	NA	0	$0
		Unavailable	9	$1,124,614.98	3.5%	0	$0.00	NA	0	$0
Total			**300**	**$32,106,085.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	$18,308,484.49	99.67%	0	$0.00	NA	0	$0
		Unavailable	1	$60,655.29	0.33%	0	$0.00	NA	0	$0
Total			**183**	**$18,369,139.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GYV0		AMSOUTH BANK OF ALABAMA	39	$3,433,271.93	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,433,271.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GYY4		RESIDENTIAL FUNDING CORP	5	$593,691.49	9.63%	0	$0.00	NA	0	$0
		Unavailable	50	$5,573,058.70	90.37%	0	$0.00	NA	0	$0
Total			**55**	**$6,166,750.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	$3,841,800.00	95.64%	0	$0.00	NA	0	$0
		Unavailable	2	$175,200.00	4.36%	0	$0.00	NA	0	$0
Total			**33**	**$4,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GZC1		FIRST TOWN MORTGAGE CORPORATION	8	$842,769.10	82.43%	0	$0.00	NA	0	$0
		Unavailable	2	$179,650.00	17.57%	0	$0.00	NA	0	$0
Total			**10**	**$1,022,419.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GZF4		FIRST TOWN MORTGAGE CORPORATION	12	$1,173,650.00	70.03%	0	$0.00	NA	0	$0
		Unavailable	4	$502,300.00	29.97%	0	$0.00	NA	0	$0
Total			**16**	**$1,675,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GZG2		FIRST TOWN MORTGAGE	22	$1,961,772.96	86.99%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$293,350.00	13.01%	0	$0.00	NA	0	$0
Total			**24**	**$2,255,122.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377H2E1		Unavailable	3	$532,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377H5D0		NORWEST MORTGAGE, INC.	114	$16,622,019.39	57.53%	0	$0.00	NA	0	$0
		Unavailable	89	$12,268,831.29	42.47%	0	$0.00	NA	0	$0
Total			**203**	**$28,890,850.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377H5E8		NORWEST MORTGAGE, INC.	152	$21,774,391.78	64.31%	0	$0.00	NA	0	$0
		Unavailable	89	$12,082,293.47	35.69%	0	$0.00	NA	0	$0
Total			**241**	**$33,856,685.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377H5G3		NORWEST MORTGAGE, INC.	22	$3,081,722.68	19.13%	0	$0.00	NA	0	$0
		Unavailable	87	$13,024,351.12	80.87%	0	$0.00	NA	0	$0
Total			**109**	**$16,106,073.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377H5H1		NORWEST MORTGAGE, INC.	39	$5,156,462.70	37.84%	0	$0.00	NA	0	$0
		Unavailable	61	$8,472,324.17	62.16%	0	$0.00	NA	0	$0
Total			**100**	**$13,628,786.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377H5L2		Unavailable	7	$500,771.59	100%	0	$0.00	NA	0	$0
Total			**7**	**$500,771.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	$4,152,360.28	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,152,360.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HA93		WASHINGTON MUTUAL BANK	137	$17,963,148.84	68.53%	0	$0.00	NA	0	$0
		Unavailable	66	$8,250,312.70	31.47%	0	$0.00	NA	0	$0
Total			**203**	**$26,213,461.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HE81		REGIONS MORTGAGE, INC.	17	$969,728.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$969,728.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HEG3		Unavailable	106	$13,034,967.10	100%	0	$0.00	NA	0	$0
Total			**106**	**$13,034,967.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31377HEH1		Unavailable	115	$13,868,831.16	100%	0	$0.00	NA	0	$0
Total			**115**	**$13,868,831.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HF23		Unavailable	18	$2,018,330.39	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,018,330.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HFL1		GMAC MORTGAGE CORPORATION	40	$2,464,994.90	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,464,994.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HH39		NORWEST MORTGAGE, INC.	15	$1,749,817.28	34.88%	0	$0.00	NA	0	$0
		Unavailable	33	$3,267,421.51	65.12%	0	$0.00	NA	0	$0
Total			**48**	**$5,017,238.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HH54		NORWEST MORTGAGE, INC.	37	$4,630,761.66	20.06%	0	$0.00	NA	0	$0
		Unavailable	147	$18,459,071.87	79.94%	0	$0.00	NA	0	$0
Total			**184**	**$23,089,833.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HH62		NORWEST MORTGAGE, INC.	72	$8,082,584.92	38.59%	0	$0.00	NA	0	$0
		Unavailable	109	$12,861,842.86	61.41%	0	$0.00	NA	0	$0
Total			**181**	**$20,944,427.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HH70		NORWEST MORTGAGE, INC.	17	$1,752,560.55	14.51%	0	$0.00	NA	0	$0
		Unavailable	88	$10,328,173.70	85.49%	0	$0.00	NA	0	$0
Total			**105**	**$12,080,734.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HH88		Unavailable	99	$6,907,824.16	100%	0	$0.00	NA	0	$0
Total			**99**	**$6,907,824.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HH96		NORWEST MORTGAGE, INC.	468	$32,712,647.50	97.02%	0	$0.00	NA	0	$0
		Unavailable	14	$1,005,320.72	2.98%	0	$0.00	NA	0	$0
Total			**482**	**$33,717,968.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	$973,456.75	42.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,315,003.43	57.46%	0	$0.00	NA	0	$0
Total			**16**	**$2,288,460.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	$3,451,141.09	22.49%	0	$0.00	NA	0	$0

		Unavailable	92	$11,896,450.39	77.51%	0	$0.00	NA	0	$0
Total			**117**	**$15,347,591.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HHK1		REPUBLIC NATIONAL BANK OF NEW YORK	23	$3,000,640.63	68.57%	0	$0.00	NA	0	$0
		Unavailable	12	$1,375,541.02	31.43%	0	$0.00	NA	0	$0
Total			**35**	**$4,376,181.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HHT2		Unavailable	19	$1,097,654.56	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,097,654.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HHZ8		GLENDALE FEDERAL BANK	10	$1,009,775.65	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,775.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HJA1		Unavailable	142	$9,516,414.80	100%	0	$0.00	NA	0	$0
Total			**142**	**$9,516,414.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HJB9		NORWEST MORTGAGE, INC.	473	$31,634,851.56	96.41%	0	$0.00	NA	0	$0
		Unavailable	16	$1,178,659.95	3.59%	0	$0.00	NA	0	$0
Total			**489**	**$32,813,511.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HJX1		GMAC MORTGAGE CORPORATION	24	$3,329,354.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,329,354.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HL34		Unavailable	25	$3,480,447.33	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,480,447.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HL59		NORWEST MORTGAGE, INC.	18	$1,481,440.49	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,481,440.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HL75		Unavailable	17	$1,413,461.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,413,461.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HLM2		NORWEST MORTGAGE, INC.	624	$84,474,690.15	89.2%	0	$0.00	NA	0	$0
		Unavailable	67	$10,223,543.46	10.8%	0	$0.00	NA	0	$0
Total			**691**	**$94,698,233.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HLN0		NORWEST MORTGAGE, INC.	472	$61,817,502.44	92.45%	0	$0.00	NA	0	$0
		Unavailable	37	$5,045,379.94	7.55%	0	$0.00	NA	0	$0
Total			**509**	**$66,862,882.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31377HLP5		NORWEST MORTGAGE, INC.	401	$51,136,078.93	92.49%	0	$0.00	NA	0	$0
		Unavailable	26	$4,152,377.76	7.51%	0	$0.00	NA	0	$0
Total			**427**	**$55,288,456.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HLQ3		Unavailable	386	$53,137,712.05	100%	0	$0.00	NA	0	$0
Total			**386**	**$53,137,712.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HLR1		Unavailable	234	$32,061,739.52	100%	0	$0.00	NA	0	$0
Total			**234**	**$32,061,739.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HLS9		Unavailable	214	$28,719,323.43	100%	0	$0.00	NA	0	$0
Total			**214**	**$28,719,323.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HLV2		NORWEST MORTGAGE, INC.	25	$4,354,658.64	56.63%	0	$0.00	NA	0	$0
		Unavailable	19	$3,334,481.98	43.37%	0	$0.00	NA	0	$0
Total			**44**	**$7,689,140.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HLX8		NORWEST MORTGAGE, INC.	49	$6,088,584.39	96.01%	0	$0.00	NA	0	$0
		Unavailable	2	$252,987.29	3.99%	0	$0.00	NA	0	$0
Total			**51**	**$6,341,571.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HMY5		COLUMBIA NATIONAL INC.	32	$3,976,426.61	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,976,426.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HMZ2		COLUMBIA NATIONAL INC.	137	$15,432,993.22	100%	0	$0.00	NA	0	$0
Total			**137**	**$15,432,993.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HN40		Unavailable	17	$1,257,700.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,257,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HN57		Unavailable	16	$1,463,250.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,463,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HNS7		Unavailable	22	$1,319,779.27	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,319,779.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HNW8		OHIO SAVINGS BANK	16	$1,786,886.09	72.16%	0	$0.00	NA	0	$0
		Unavailable	5	$689,492.28	27.84%	0	$0.00	NA	0	$0
Total			**21**	**$2,476,378.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31377HNX6		OHIO SAVINGS BANK	19	$1,914,677.44	50.11%	0	$0.00	NA	0	$0
		Unavailable	17	$1,906,018.79	49.89%	0	$0.00	NA	0	$0
Total			**36**	**$3,820,696.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HP22		Unavailable	9	$815,474.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$815,474.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HP30		Unavailable	26	$2,712,055.89	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,712,055.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HP55		Unavailable	13	$1,047,550.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,047,550.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HP63		Unavailable	46	$4,520,948.88	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,520,948.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HPD8		AMERICAN HOME FUNDING INC.	18	$2,013,820.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,013,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HPF3		AMERICAN HOME FUNDING INC.	19	$1,999,300.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HPM8		AMERICAN HOME FUNDING INC.	13	$1,268,600.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,268,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	$1,772,993.01	100%	0	$0.00	NA	0	$0
Total			**39**	**$1,772,993.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HQR6		AMSOUTH BANK OF ALABAMA	52	$3,730,347.56	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,730,347.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HQT2		AMSOUTH BANK OF ALABAMA	48	$3,269,316.27	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,269,316.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HQU9		AMSOUTH BANK OF ALABAMA	85	$2,557,433.86	100%	0	$0.00	NA	0	$0
Total			**85**	**$2,557,433.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HQV7		AMSOUTH BANK OF ALABAMA	38	$2,321,059.39	100%	0	$0.00	NA	0	$0

Total			**38**	**$2,321,059.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HQW5		AMSOUTH BANK OF ALABAMA	80	$3,214,113.77	100%	0	$0.00	NA	0	$0
Total			**80**	**$3,214,113.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HQX3		AMSOUTH BANK OF ALABAMA	85	$3,055,581.89	100%	0	$0.00	NA	0	$0
Total			**85**	**$3,055,581.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HQY1		AMSOUTH BANK OF ALABAMA	48	$1,658,076.88	100%	0	$0.00	NA	0	$0
Total			**48**	**$1,658,076.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HR20		PEOPLES HERITAGE SAVINGS BANK	22	$1,935,274.28	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,935,274.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	$12,682,526.78	100%	0	$0.00	NA	0	$0
Total			**127**	**$12,682,526.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HR79		Unavailable	16	$1,042,636.81	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,042,636.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HR87		GE CAPITAL MORTGAGE SERVICES	5	$366,605.15	31.65%	0	$0.00	NA	0	$0
		Unavailable	9	$791,839.61	68.35%	0	$0.00	NA	0	$0
Total			**14**	**$1,158,444.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	$232,900.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$232,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HS52		NORWEST MORTGAGE, INC.	152	$21,756,524.30	88.67%	0	$0.00	NA	0	$0
		Unavailable	18	$2,778,955.00	11.33%	0	$0.00	NA	0	$0
Total			**170**	**$24,535,479.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HS78		Unavailable	73	$11,225,791.54	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,225,791.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HSG8		Unavailable	8	$910,237.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$910,237.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31377HSL7		BANC ONE MORTGAGE CORPORATION	144	$8,446,899.11	83.56%	0	$0.00	NA	0	$0
		Unavailable	27	$1,661,808.64	16.44%	0	$0.00	NA	0	$0
Total			**171**	**$10,108,707.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HSM5		BANC ONE MORTGAGE CORPORATION	100	$5,522,371.71	86.37%	0	$0.00	NA	0	$0
		Unavailable	15	$871,322.65	13.63%	0	$0.00	NA	0	$0
Total			**115**	**$6,393,694.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HTB8		NORWEST MORTGAGE, INC.	147	$10,164,555.00	97.02%	0	$0.00	NA	0	$0
		Unavailable	4	$311,825.00	2.98%	0	$0.00	NA	0	$0
Total			**151**	**$10,476,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HTC6		NORWEST MORTGAGE, INC.	71	$4,952,305.96	98.37%	0	$0.00	NA	0	$0
		Unavailable	1	$82,000.00	1.63%	0	$0.00	NA	0	$0
Total			**72**	**$5,034,305.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,318,983.10	37.64%	0	$0.00	NA	0	$0
		Unavailable	29	$3,842,022.20	62.36%	0	$0.00	NA	0	$0
Total			**50**	**$6,161,005.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,416,797.34	28.09%	0	$0.00	NA	0	$0
		Unavailable	28	$3,626,952.33	71.91%	0	$0.00	NA	0	$0
Total			**38**	**$5,043,749.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$495,496.98	4.47%	0	$0.00	NA	0	$0
		Unavailable	97	$10,595,627.22	95.53%	0	$0.00	NA	0	$0
Total			**101**	**$11,091,124.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HUZ3		Unavailable	15	$1,985,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,985,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HX56		Unavailable	19	$1,468,405.40	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,468,405.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31377HY63		CENLAR FEDERAL SAVINGS BANK	32	$1,596,281.23	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,596,281.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,028,666.06	44.05%	0	$0.00	NA	0	$0
		Unavailable	24	$2,576,658.88	55.95%	0	$0.00	NA	0	$0
Total			**40**	**$4,605,324.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYB2		INLAND MORTGAGE CORPORATION	13	$1,425,875.00	34.62%	0	$0.00	NA	0	$0
		Unavailable	24	$2,692,258.70	65.38%	0	$0.00	NA	0	$0
Total			**37**	**$4,118,133.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HZD7		Unavailable	17	$1,087,774.42	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,087,774.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JBJ6		Unavailable	14	$1,485,823.70	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,485,823.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JBP2		PRIME BANK	21	$2,089,263.64	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,089,263.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	$190,843.98	100%	0	$0.00	NA	0	$0
Total			**5**	**$190,843.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JPW2		Unavailable	5	$745,732.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$745,732.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	$52,581.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$52,581.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	$251,780.30	100%	0	$0.00	NA	0	$0
Total			**8**	**$251,780.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	$211,709.66	100%	0	$0.00	NA	0	$0
Total			**6**	**$211,709.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JVS4		MIDFIRST BANK SSB	32	$1,748,584.02	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,748,584.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JVT2		MIDFIRST BANK SSB	24	$1,315,935.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,315,935.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JVU9		MIDFIRST BANK SSB	59	$3,755,625.72	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,755,625.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JVW5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	$3,554,484.36	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,554,484.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JW79		AMERICAN BANK OF BRADENTON	6	$732,710.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$732,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
313637EC0		Unavailable	1	$1,530,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,530,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
313637EF3		Unavailable	1	$2,425,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$51,300.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$69,407.88	0.28%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$60,863.10	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$249,800.00	1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$152,157.75	0.61%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	2	$232,642.75	0.93%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0
			1	$106,000.00	0.42%	0	$0.00	NA	0	$0

	AVSTAR MORTGAGE CORPORATION								
	BANK OF LENAWEE	5	$359,850.00	1.44%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$29,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	BANK OF THE SIERRA	1	$151,110.69	0.6%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$61,750.00	0.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	CALUMET SECURITIES CORPORATION	1	$94,500.00	0.38%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$213,600.00	0.85%	0	$0.00	NA	0	$0
	CENLAR FEDERAL SAVINGS BANK	1	$42,600.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	2	$104,600.00	0.42%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$92,424.44	0.37%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	13	$1,119,212.12	4.47%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$165,600.00	0.66%	0	$0.00	NA	0	$0
	CITYSCAPE CORP	1	$157,000.00	0.63%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$123,250.00	0.49%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$102,000.00	0.41%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	2	$171,600.00	0.69%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
	COLORADO BANKERS MORTGAGE INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$225,000.00	0.9%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$62,000.00	0.25%	0	$0.00	NA	0	$0
		1	$97,850.00	0.39%	0	$0.00	NA	0	$0

	CUSERVCO DBA MORTGAGE ADVANTAGE								
	ELVERSON NATIONAL BANK THE	1	$148,500.00	0.59%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$157,601.13	0.63%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$29,981.82	0.12%	0	$0.00	NA	0	$0
	EXCHANGE BANK	3	$199,000.00	0.79%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	5	$413,700.00	1.65%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	1	$40,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$140,600.00	0.56%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$263,764.63	1.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$55,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$28,405.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$116,700.00	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$59,650.00	0.24%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$46,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	2	$184,043.41	0.73%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$109,250.00	0.44%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	7	$581,835.25	2.32%	0	$0.00	NA	0	$0
		1	$138,750.00	0.55%	0	$0.00	NA	0	$0

	FREEDOM MORTGAGE CORP.								
	GREAT NORTHERN MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	3	$408,508.57	1.63%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	10	$599,095.73	2.39%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$120,726.81	0.48%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.39%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$107,934.56	0.43%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$132,422.06	0.53%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	5	$278,520.00	1.11%	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$45,000.00	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$138,305.44	0.55%	0	$0.00	NA	0	$0
	JAYS MORTGAGE AND FINANCE COMPANY	2	$79,200.00	0.32%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$113,470.00	0.45%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$138,600.00	0.55%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL BANK FSB	1	$131,100.00	0.52%	0	$0.00	NA	0	$0
	LOAN AND BUILDING STATE SAVINGS BANK	1	$104,500.00	0.42%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$83,200.00	0.33%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	3	$194,600.00	0.78%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$526,600.00	2.1%	0	$0.00	NA	0	$0
		1	$103,000.00	0.41%	0	$0.00	NA	0	$0

	MCHENRY SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	$83,120.00	0.33%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	METRO MORTGAGE CORPORATION	1	$143,912.75	0.57%	0	$0.00	NA	0	$0
	METROBANK	2	$186,900.00	0.75%	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	1	$42,249.39	0.17%	0	$0.00	NA	0	$0
	MIDAM, INC.	3	$186,700.00	0.75%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$152,900.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$87,900.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE SERVICE AMERICA	3	$326,075.00	1.3%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$213,937.00	0.85%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	$412,420.99	1.65%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$41,000.00	0.16%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$48,900.00	0.2%	0	$0.00	NA	0	$0
	NEW IBERIA BANK	2	$127,522.68	0.51%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$207,000.00	0.83%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$214,000.00	0.85%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	3	$376,400.00	1.5%	0	$0.00	NA	0	$0
	PACIFIC CENTRAL MORTGAGE INC.	1	$69,958.63	0.28%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE	1	$117,500.00	0.47%	0	$0.00	NA	0	$0

	BANKERS CORPORATION								
	PEOPLES BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	PERMANENT FEDERAL SAVINGS BANK	3	$97,000.00	0.39%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	2	$153,500.00	0.61%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	1	$127,300.00	0.51%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE CORPORATION	1	$162,000.00	0.65%	0	$0.00	NA	0	$0
	SANTA CRUZ MORTGAGE COMPANY	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$140,980.00	0.56%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$179,550.00	0.72%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	1	$75,240.00	0.3%	0	$0.00	NA	0	$0
	SMITH TRUST AND SAVINGS BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	$59,963.65	0.24%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$89,945.44	0.36%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	$207,800.00	0.83%	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	$88,000.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	1	$118,250.00	0.47%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,600.00	0.29%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	3	$180,428.19	0.72%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$112,000.00	0.45%	0	$0.00	NA	0	$0

		CO-OPERATIVE BANK								
		THE NATIONAL B&T OF SYCAMORE	2	$292,000.00	1.17%	0	$0.00	NA	0	$0
		THE ROCK ISLAND BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$55,575.00	0.22%	0	$0.00	NA	0	$0
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$42,624.16	0.17%	0	$0.00	NA	0	$0
		UNION BANK	1	$172,000.00	0.69%	0	$0.00	NA	0	$0
		UNIONBANK	2	$321,750.00	1.28%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST	3	$356,000.00	1.42%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$153,750.00	0.61%	0	$0.00	NA	0	$0
		VISION MORTGAGE CORPORATION	1	$87,100.00	0.35%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	1	$101,150.00	0.4%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$110,000.00	0.44%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$105,500.00	0.42%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$178,000.00	0.71%	0	$0.00	NA	0	$0
		YARDVILLE NATIONAL BANK	1	$53,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	56	$5,248,537.98	20.65%	0	$0.00	NA	0	$0
Total			**279**	**$25,125,424.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F3K6		ACCUBANC MORTGAGE CORPORATION	19	$1,931,820.56	4.52%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$130,000.00	0.3%	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	3	$528,553.50	1.24%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$92,830.78	0.22%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	11	$654,539.17	1.53%	0	$0.00	NA	0	$0
			1	$39,750.00	0.09%	0	$0.00	NA	0	$0

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	8	$1,606,750.00	3.76%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	11	$1,193,405.75	2.79%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	1	$28,550.00	0.07%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	2	$275,400.00	0.64%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	4	$288,099.29	0.67%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	6	$502,262.84	1.18%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$494,579.55	1.16%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$145,000.00	0.34%	0	$0.00	NA	0	$0
	GREAT LAKES BANCORP	2	$52,879.74	0.12%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$180,150.00	0.42%	0	$0.00	NA	0	$0
	HARBOURTON MORTGAGE CO., L.P.	1	$73,459.85	0.17%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	3	$322,750.00	0.76%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	19	$1,360,457.40	3.19%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$125,781.15	0.29%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	$206,875.00	0.48%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$24,050.00	0.06%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	8	$502,593.31	1.18%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	10	$932,760.54	2.18%	0	$0.00	NA	0	$0
	NVR MORTGAGE	2	$314,000.00	0.74%	0	$0.00	NA	0	$0

		FINANCE INC.								
		OLD KENT MORTGAGE COMPANY	1	$82,500.00	0.19%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	6	$683,300.00	1.6%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	2	$256,152.06	0.6%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	4	$577,600.00	1.35%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$256,690.79	0.6%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$528,250.00	1.24%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	9	$721,073.98	1.69%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$446,185.32	1.04%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$119,850.00	0.28%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	4	$497,307.98	1.16%	0	$0.00	NA	0	$0
		Unavailable	274	$26,523,559.87	62.15%	0	$0.00	NA	0	$0
Total			**441**	**$42,699,768.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F4F6		ACCUBANC MORTGAGE CORPORATION	4	$258,550.00	2.58%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$682,200.00	6.81%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	1	$55,000.00	0.55%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	6	$656,020.40	6.55%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	4	$183,549.95	1.83%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$149,904.17	1.5%	0	$0.00	NA	0	$0
			1	$101,000.00	1.01%	0	$0.00	NA	0	$0

		GREENTREE MORTGAGE COMPANY LP								
		INLAND MORTGAGE CORPORATION	2	$82,700.00	0.83%	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$44,728.55	0.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$592,400.00	5.91%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	8	$777,306.93	7.76%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	8	$388,230.76	3.88%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	4	$269,384.74	2.69%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$163,730.11	1.63%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$90,500.00	0.9%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$208,000.00	2.08%	0	$0.00	NA	0	$0
		Unavailable	71	$5,313,442.41	53.04%	0	$0.00	NA	0	$0
Total			**129**	**$10,016,648.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F5Y4		HOME SAVINGS OF AMERICA FSB	11	$806,284.37	62.9%	0	$0.00	NA	0	$0
		Unavailable	8	$475,650.00	37.1%	0	$0.00	NA	0	$0
Total			**19**	**$1,281,934.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F6G2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	$1,173,873.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,173,873.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F6V9		HOME INC.	16	$297,315.61	7.91%	0	$0.00	NA	0	$0
		Unavailable	146	$3,463,621.03	92.09%	0	$0.00	NA	0	$0
Total			**162**	**$3,760,936.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FW73		AMERICAN HOME FUNDING INC.	1	$90,700.00	0.55%	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$1,665,356.33	10.12%	0	$0.00	NA	0	$0
			5	$695,100.00	4.23%	0	$0.00	NA	0	$0

		BNY MORTGAGE COMPANY, INC.								
		CHEVY CHASE SAVINGS BANK FSB	6	$727,500.90	4.42%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$339,149.16	2.06%	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	18	$1,005,836.17	6.11%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$409,667.80	2.49%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$565,800.00	3.44%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	9	$958,106.87	5.82%	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	4	$413,299.09	2.51%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$301,322.62	1.83%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$314,140.66	1.91%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	3	$476,856.31	2.9%	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE COMPANY	5	$571,000.00	3.47%	0	$0.00	NA	0	$0
		STAR BANK NA	1	$172,115.63	1.05%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$427,540.82	2.6%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$354,993.91	2.16%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$217,791.15	1.32%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	6	$907,595.13	5.52%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	2	$150,044.02	0.91%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	2	$294,950.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	42	$5,392,815.80	32.79%	0	$0.00	NA	0	$0
Total			**137**	**$16,451,682.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31371FW81		ACCUBANC MORTGAGE CORPORATION	3	$343,950.00	0.45%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	1	$85,139.86	0.11%	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,489,531.35	1.95%	0	$0.00	NA	0	$0
		BANK UNITED	3	$382,969.18	0.5%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	12	$1,333,800.00	1.75%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$1,003,472.68	1.31%	0	$0.00	NA	0	$0
		CENTURA BANK	5	$509,853.11	0.67%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$611,337.77	0.8%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	15	$1,349,540.89	1.77%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	3	$258,776.33	0.34%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	8	$968,150.00	1.27%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	4	$316,517.10	0.41%	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	8	$508,331.66	0.67%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$145,891.64	0.19%	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	8	$1,095,741.40	1.43%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	1	$109,250.00	0.14%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	8	$1,228,016.46	1.61%	0	$0.00	NA	0	$0
		EASTERN BANK	6	$442,893.59	0.58%	0	$0.00	NA	0	$0
		EASTERN MORTGAGE SERVICES INC.	11	$1,101,461.71	1.44%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	4	$526,000.00	0.69%	0	$0.00	NA	0	$0
		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	$231,277.92	0.3%	0	$0.00	NA	0	$0

	FIRST MUTUAL SAVINGS BANK	4	$552,355.56	0.72%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	20	$2,164,584.27	2.83%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	3	$405,997.13	0.53%	0	$0.00	NA	0	$0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	$69,580.55	0.09%	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	3	$201,828.99	0.26%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	$49,763.95	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	7	$581,000.00	0.76%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$494,000.00	0.65%	0	$0.00	NA	0	$0
	GREAT LAKES BANCORP	7	$506,452.46	0.66%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	16	$2,004,668.24	2.62%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$466,000.00	0.61%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	2	$130,725.00	0.17%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	9	$1,224,350.00	1.6%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$76,950.00	0.1%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$145,459.83	0.19%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$739,423.36	0.97%	0	$0.00	NA	0	$0
	MAIN LINE BANK	5	$621,650.00	0.81%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$361,600.00	0.47%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$98,500.00	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE	1	$95,000.00	0.12%	0	$0.00	NA	0	$0

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	$103,500.00	0.14%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$102,192.88	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	$1,254,580.97	1.64%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	8	$849,750.00	1.11%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	12	$1,283,350.00	1.68%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	28	$2,876,796.67	3.76%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$546,219.02	0.71%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	14	$1,727,032.28	2.26%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	3	$275,000.00	0.36%	0	$0.00	NA	0	$0
	SECURITY FEDERAL BANK FSB	1	$90,382.87	0.12%	0	$0.00	NA	0	$0
	STAR BANK NA	4	$494,361.42	0.65%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	2	$229,300.00	0.3%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$445,129.35	0.58%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	$233,132.59	0.31%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	4	$357,511.38	0.47%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	4	$462,207.51	0.6%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$56,250.00	0.07%	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	44	$5,737,432.06	7.51%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$130,500.00	0.17%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	6	$611,714.46	0.8%	0	$0.00	NA	0	$0

		WEYERHAEUSER MORTGAGE COMPANY	1	$213,956.91	0.28%	0	$0.00	NA	0	$0
		Unavailable	274	$33,313,791.52	43.61%	0	$0.00	NA	0	$0
Total			**658**	**$76,425,883.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FW99		ACCUBANC MORTGAGE CORPORATION	38	$4,292,250.00	2.33%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$44,423.07	0.02%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	1	$132,600.00	0.07%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	10	$1,174,650.00	0.64%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$990,150.00	0.54%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$146,044.86	0.08%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	13	$1,572,903.69	0.85%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	30	$3,005,517.02	1.63%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	4	$232,847.02	0.13%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	7	$605,146.60	0.33%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	6	$733,450.00	0.4%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$504,331.54	0.27%	0	$0.00	NA	0	$0
		CUB FUNDING CORPORATION	6	$992,683.62	0.54%	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	6	$1,023,118.09	0.55%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	12	$1,004,600.00	0.54%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	13	$926,683.00	0.5%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	15	$1,291,553.95	0.7%	0	$0.00	NA	0	$0

	DMR FINANCIAL SERVICES INC.	1	$112,000.00	0.06%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$585,475.00	0.32%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	7	$585,929.82	0.32%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	4	$251,450.00	0.14%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	2	$217,388.64	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$1,007,565.95	0.55%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	$1,000,997.71	0.54%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	2	$374,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	8	$998,660.00	0.54%	0	$0.00	NA	0	$0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	$195,396.98	0.11%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$403,320.45	0.22%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	2	$175,915.00	0.1%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	4	$331,050.00	0.18%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$619,600.00	0.34%	0	$0.00	NA	0	$0
	GREAT FINANCIAL BANK FSB	12	$924,409.74	0.5%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	12	$1,007,047.50	0.55%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	14	$809,700.00	0.44%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$106,400.00	0.06%	0	$0.00	NA	0	$0

	HOMESTEAD MORTGAGE COMPANY	25	$2,787,314.71	1.51%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	36	$3,557,146.14	1.93%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$387,700.00	0.21%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,616,311.76	0.88%	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	1	$242,106.98	0.13%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	12	$1,098,688.19	0.6%	0	$0.00	NA	0	$0
	MAIN LINE BANK	10	$1,156,952.70	0.63%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	22	$2,076,291.81	1.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$438,200.00	0.24%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	9	$1,008,600.00	0.55%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$294,900.00	0.16%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	3	$497,700.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	$1,985,570.44	1.08%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	71	$8,053,339.01	4.36%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	11	$1,533,825.02	0.83%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$303,300.00	0.16%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$378,500.00	0.21%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	5	$439,200.00	0.24%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	17	$992,776.06	0.54%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$417,302.65	0.23%	0	$0.00	NA	0	$0
		10	$1,065,217.49	0.58%	0	$0.00	NA	0	$0

		REGIONAL INVESTMENT COMPANY								
		REGIONS MORTGAGE, INC.	27	$1,984,135.54	1.08%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	6	$990,000.00	0.54%	0	$0.00	NA	0	$0
		SECURITY FEDERAL BANK FSB	8	$857,842.80	0.46%	0	$0.00	NA	0	$0
		STAR BANK NA	11	$880,430.10	0.48%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	6	$498,065.80	0.27%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,038,441.16	0.56%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	44	$4,328,316.91	2.35%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	15	$1,149,730.96	0.62%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	21	$1,321,060.37	0.72%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$878,400.00	0.48%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	4	$556,650.00	0.3%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	11	$806,145.11	0.44%	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	3	$374,705.00	0.2%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	11	$1,127,054.14	0.61%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$953,450.00	0.52%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	24	$2,286,187.85	1.24%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	6	$738,141.78	0.4%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	7	$542,850.00	0.29%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	3	$441,944.34	0.24%	0	$0.00	NA	0	$0
		Unavailable	1,011	$104,039,739.69	56.32%	0	$0.00	NA	0	$0
Total			**1,826**	**$184,504,293.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31371FWL2		ACCUBANC MORTGAGE CORPORATION	38	$5,216,419.40	1.8%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$969,050.00	0.34%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	41	$4,543,015.78	1.57%	0	$0.00	NA	0	$0
		BANK OF HAWAII	35	$6,181,685.03	2.14%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$78,000.00	0.03%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	19	$2,526,500.00	0.87%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE	1	$137,750.00	0.05%	0	$0.00	NA	0	$0
		CAMBRIDGEPORT BANK	3	$332,577.13	0.12%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	63	$5,949,851.52	2.06%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$490,296.77	0.17%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	12	$1,308,260.15	0.45%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	71	$7,029,490.45	2.43%	0	$0.00	NA	0	$0
		COLLATERAL MORTGAGE LTD.	27	$3,009,022.98	1.04%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	9	$832,375.51	0.29%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	10	$862,485.04	0.3%	0	$0.00	NA	0	$0
		CRESTAR MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
		CUB FUNDING CORPORATION	9	$991,700.00	0.34%	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	8	$1,033,048.56	0.36%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	2	$133,750.00	0.05%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	53	$6,392,185.94	2.21%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	33	$3,107,799.20	1.07%	0	$0.00	NA	0	$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$2,749,973.28	0.95%	0	$0.00	NA	0	$0
	EASTERN BANK	5	$495,342.61	0.17%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	15	$1,545,841.54	0.53%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	3	$213,901.34	0.07%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	2	$192,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$703,961.96	0.24%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	8	$788,408.00	0.27%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	$1,769,966.06	0.61%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	13	$1,432,218.63	0.5%	0	$0.00	NA	0	$0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	$279,472.12	0.1%	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	9	$743,752.39	0.26%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	17	$2,479,231.46	0.86%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	5	$550,350.00	0.19%	0	$0.00	NA	0	$0
	FLORIDA HOMELOAN CORPORATION	6	$595,500.00	0.21%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$1,749,819.03	0.61%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$96,900.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	125	$14,022,728.15	4.85%	0	$0.00	NA	0	$0
	HARBOURTON MORTGAGE CO., L.P.	1	$172,900.00	0.06%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE	10	$1,065,588.51	0.37%	0	$0.00	NA	0	$0

	COMPANY								
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$140,500.00	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	5	$475,800.00	0.16%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	5	$778,600.00	0.27%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	17	$1,835,243.78	0.63%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$133,000.00	0.05%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,061,534.79	0.37%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$887,890.52	0.31%	0	$0.00	NA	0	$0
	MAIN LINE BANK	5	$609,450.00	0.21%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	55	$4,557,766.85	1.58%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$436,900.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	14	$1,419,146.00	0.49%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	$4,497,581.43	1.56%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$98,000.00	0.03%	0	$0.00	NA	0	$0
	PACIFIC SOUTHWEST BANK FSB	6	$496,666.05	0.17%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	8	$965,500.00	0.33%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	4	$283,560.84	0.1%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	8	$502,560.65	0.17%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	11	$1,094,911.41	0.38%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	11	$973,767.93	0.34%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	59	$7,154,392.57	2.47%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$178,000.00	0.06%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE CORPORATION	6	$775,954.70	0.27%	0	$0.00	NA	0	$0
		SAWYER SAVINGS BANK	9	$1,002,038.67	0.35%	0	$0.00	NA	0	$0
		SECURITY FEDERAL BANK FSB	7	$795,750.00	0.28%	0	$0.00	NA	0	$0
		ST. PAUL FEDERAL BANK FOR SAVINGS	4	$430,499.25	0.15%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	10	$1,118,909.48	0.39%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	11	$992,521.84	0.34%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,237,000.08	0.77%	0	$0.00	NA	0	$0
		TEXAS COMMUNITY BANK	4	$598,495.96	0.21%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	10	$824,607.88	0.29%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	22	$1,707,195.68	0.59%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	33	$3,086,384.09	1.07%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	34	$3,416,327.58	1.18%	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	4	$268,534.71	0.09%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$698,900.00	0.24%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	11	$1,395,115.19	0.48%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	20	$2,578,399.24	0.89%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	5	$613,400.00	0.21%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$120,019.42	0.04%	0	$0.00	NA	0	$0
		Unavailable	1,318	$154,925,411.39	53.57%	0	$0.00	NA	0	$0
Total			**2,547**	**$289,139,356.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FWX6			3	$318,866.20	4.15%	0	$0.00	NA	0	$0

		EASTERN MORTGAGE SERVICES INC.								
		FIRSTRUST MORTGAGE COMPANY	2	$278,000.00	3.62%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$76,000.00	0.99%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	4	$354,416.04	4.61%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$141,743.55	1.84%	0	$0.00	NA	0	$0
		KNUTSON MORTGAGE CORPORATION	4	$459,912.56	5.98%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$178,900.00	2.33%	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$238,143.89	3.1%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$179,248.83	2.33%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	6	$649,868.64	8.45%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,003,950.08	13.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	3	$115,449.07	1.5%	0	$0.00	NA	0	$0
		Unavailable	41	$3,694,821.12	48.04%	0	$0.00	NA	0	$0
Total			**83**	**$7,689,319.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FXR8		ACCUBANC MORTGAGE CORPORATION	7	$623,100.00	2.42%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	7	$654,099.39	2.54%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	3	$296,000.00	1.15%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$70,877.57	0.27%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE	1	$97,900.00	0.38%	0	$0.00	NA	0	$0

	CORPORATION								
	CTX MORTGAGE COMPANY	9	$836,220.54	3.24%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	3	$271,061.60	1.05%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	16	$1,926,976.59	7.48%	0	$0.00	NA	0	$0
	FLEET MORTGAGE CORPORATION	6	$395,244.82	1.53%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$237,049.25	0.92%	0	$0.00	NA	0	$0
	GREAT FINANCIAL BANK FSB	4	$406,929.74	1.58%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$130,372.67	0.51%	0	$0.00	NA	0	$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$109,157.02	0.42%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$313,063.26	1.21%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$26,700.00	0.1%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	1	$169,000.00	0.66%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$336,179.91	1.3%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$224,037.91	0.87%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$588,620.43	2.28%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	8	$473,152.93	1.84%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$119,400.00	0.46%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$325,566.81	1.26%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	14	$1,147,500.32	4.45%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$917,388.23	3.56%	0	$0.00	NA	0	$0

		STAR BANK NA	12	$1,002,976.47	3.89%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$110,000.00	0.43%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$151,940.57	0.59%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$48,600.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	148	$13,766,929.80	53.42%	0	$0.00	NA	0	$0
Total			**286**	**$25,776,045.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GAH3		FIRSTPLUS FINANCIAL, INC.	218	$4,688,631.31	100%	0	$0.00	NA	0	$0
Total			**218**	**$4,688,631.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31372SA78		ALLIED GROUP MORTGAGE COMPANY	6	$419,657.73	20.99%	0	$0.00	NA	0	$0
		Unavailable	21	$1,579,523.51	79.01%	0	$0.00	NA	0	$0
Total			**27**	**$1,999,181.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31374ARN2		Unavailable	14	$751,503.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$751,503.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Q6V2		Unavailable	46	$2,537,128.05	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,537,128.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAA1		FIRST OF AMERICA LOAN SERVICES, INC.	319	$27,535,156.67	100%	0	$0.00	NA	0	$0
Total			**319**	**$27,535,156.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	$1,659,572.31	3.65%	0	$0.00	NA	0	$0
		Unavailable	653	$43,769,271.63	96.35%	0	$0.00	NA	0	$0
Total			**679**	**$45,428,843.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$1,019,333.93	5.46%	0	$0.00	NA	0	$0
		Unavailable	135	$17,660,444.74	94.54%	0	$0.00	NA	0	$0
Total			**142**	**$18,679,778.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NL90			2	$254,000.00	5.53%	0	$0.00	NA	0	$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	43	$4,335,582.39	94.47%	0	$0.00	NA	0	$0
Total			**45**	**$4,589,582.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$485,675.00	6.35%	0	$0.00	NA	0	$0
		Unavailable	110	$7,161,586.26	93.65%	0	$0.00	NA	0	$0
Total			**117**	**$7,647,261.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NMB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$277,500.00	7.86%	0	$0.00	NA	0	$0
		Unavailable	48	$3,253,526.89	92.14%	0	$0.00	NA	0	$0
Total			**52**	**$3,531,026.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,703,900.00	16.85%	0	$0.00	NA	0	$0
		Unavailable	58	$8,407,353.66	83.15%	0	$0.00	NA	0	$0
Total			**70**	**$10,111,253.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31375NME8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$550,400.00	6.41%	0	$0.00	NA	0	$0
		Unavailable	60	$8,034,294.33	93.59%	0	$0.00	NA	0	$0
Total			**64**	**$8,584,694.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	$5,395,801.34	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,395,801.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	$13,126,556.04	100%	0	$0.00	NA	0	$0
Total			**129**	**$13,126,556.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	$2,822,942.59	100%	0	$0.00	NA	0	$0

Total			**23**	**$2,822,942.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	$2,928,287.15	72.59%	0	$0.00	NA	0	$0
		Unavailable	11	$1,105,636.56	27.41%	0	$0.00	NA	0	$0
Total			**44**	**$4,033,923.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GMQ5		GUILD MORTGAGE COMPANY	6	$615,700.00	53.89%	0	$0.00	NA	0	$0
		Unavailable	3	$526,875.00	46.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,142,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GMS1		GUILD MORTGAGE COMPANY	23	$2,100,225.21	77.62%	0	$0.00	NA	0	$0
		Unavailable	4	$605,629.27	22.38%	0	$0.00	NA	0	$0
Total			**27**	**$2,705,854.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HJX2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,573,500.93	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,573,500.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$485,719.63	0.16%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$40,000.00	0.01%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	3	$237,942.94	0.08%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	6	$536,200.62	0.18%	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	1	$99,931.13	0.03%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$164,652.31	0.05%	0	$0.00	NA	0	$0
		ALLIANCE BANK	4	$500,821.75	0.17%	0	$0.00	NA	0	$0
		ALLIED BANK, A FSB	1	$190,000.00	0.06%	0	$0.00	NA	0	$0

	ALLIED GROUP MORTGAGE COMPANY	1	$71,950.44	0.02%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	11	$1,055,985.75	0.35%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	22	$2,401,768.63	0.79%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$465,085.10	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$359,687.51	0.12%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	$367,614.75	0.12%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGES, INC.	3	$255,600.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$286,663.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL MORTGAGE CORP.	2	$212,450.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$194,621.63	0.06%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	2	$119,250.00	0.04%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$85,600.00	0.03%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$108,775.00	0.04%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	1	$94,000.00	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	61	$5,322,623.30	1.76%	0	$0.00	NA	0	$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$289,889.88	0.1%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$141,412.00	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0
	AULDS, HORNE &	24	$2,151,562.57	0.71%	0	$0.00	NA	0	$0

	WHITE INVESTMENT CORP.								
	AURORA NATIONAL BANK	7	$784,245.00	0.26%	0	$0.00	NA	0	$0
	AVSTAR MORTGAGE CORPORATION	1	$72,200.00	0.02%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$212,250.00	0.07%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	2	$106,800.00	0.04%	0	$0.00	NA	0	$0
	BANK OF BLOOMFIELD HILLS	2	$210,405.00	0.07%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	3	$355,400.00	0.12%	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$182,500.00	0.06%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	32	$2,850,634.97	0.94%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$187,650.00	0.06%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	10	$756,646.57	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	13	$1,127,300.00	0.37%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$105,500.00	0.03%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	4	$324,888.49	0.11%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	2	$209,773.94	0.07%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$91,441.63	0.03%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$135,200.00	0.04%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	35	$4,045,100.00	1.34%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$599,264.50	0.2%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	21	$1,740,529.13	0.57%	0	$0.00	NA	0	$0
	BRIDGEHAMPTON NATIONAL BANK	2	$323,300.00	0.11%	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE COMPANY	2	$132,050.00	0.04%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$336,200.00	0.11%	0	$0.00	NA	0	$0
		1	$120,519.06	0.04%	0	$0.00	NA	0	$0

	BSB BANK & TRUST CO.								
	BUTTE COMMUNITY BANK	2	$242,400.00	0.08%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$170,500.00	0.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	15	$1,158,153.59	0.38%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	1	$58,500.00	0.02%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$409,959.60	0.14%	0	$0.00	NA	0	$0
	CARROLLTON FEDERAL BANK FSB	2	$123,165.17	0.04%	0	$0.00	NA	0	$0
	CBS MORTGAGE CORPORATION	8	$657,995.52	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	4	$642,512.31	0.21%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$314,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$178,888.72	0.06%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	34	$2,706,385.98	0.89%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$90,737.50	0.03%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$221,764.56	0.07%	0	$0.00	NA	0	$0
	CENTRAL SIERRA BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	7	$520,693.00	0.17%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	4	$344,237.33	0.11%	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	1	$151,150.00	0.05%	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	$196,434.94	0.06%	0	$0.00	NA	0	$0
		11	$918,003.06	0.3%	0	$0.00	NA	0	$0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK AND TRUST COMPANY	3	$216,600.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANKING COMPANY	3	$180,075.67	0.06%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$197,500.00	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FORT SMITH	1	$57,420.61	0.02%	0	$0.00	NA	0	$0
	CITYSCAPE CORP	4	$468,550.00	0.15%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	4	$385,377.69	0.13%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$250,477.44	0.08%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$72,800.00	0.02%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$58,200.00	0.02%	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	5	$638,503.13	0.21%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	1	$85,442.63	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	$49,270.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$70,000.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	11	$1,222,996.76	0.4%	0	$0.00	NA	0	$0
	COMMUNITY NATIONAL BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$68,000.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0
	CONCORD SAVINGS BANK	1	$67,000.00	0.02%	0	$0.00	NA	0	$0
		1	$238,343.94	0.08%	0	$0.00	NA	0	$0

	CONTINENTAL CAPITAL CORPORATION								
	CORTRUST BANK	4	$315,198.91	0.1%	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	12	$943,444.77	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	6	$431,580.88	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$508,355.70	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	2	$198,000.00	0.07%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	3	$325,250.00	0.11%	0	$0.00	NA	0	$0
	CU REAL ESTATE SERVICES INC.	1	$183,750.00	0.06%	0	$0.00	NA	0	$0
	CUMANET INC	1	$37,000.00	0.01%	0	$0.00	NA	0	$0
	CURTIS E. MARTIN INC.	2	$146,763.23	0.05%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	8	$765,150.00	0.25%	0	$0.00	NA	0	$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	$430,826.41	0.14%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	2	$206,400.00	0.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$424,002.44	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$68,840.00	0.02%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$263,700.00	0.09%	0	$0.00	NA	0	$0
	ELVERSON NATIONAL BANK THE	4	$455,414.74	0.15%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	8	$1,080,226.92	0.36%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	3	$246,388.25	0.08%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	5	$399,300.00	0.13%	0	$0.00	NA	0	$0
		1	$175,950.00	0.06%	0	$0.00	NA	0	$0

	EXCHANGE MORTGAGE CORPATION								
	F & A FEDERAL CREDIT UNION	1	$74,952.13	0.02%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	9	$638,498.82	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
	FARMERS STATE SAVINGS BANK	1	$53,200.00	0.02%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	4	$405,250.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$261,994.37	0.09%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	107	$9,276,034.71	3.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$77,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE CORPORATION	2	$162,575.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK, N.A.	9	$976,447.79	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$865,152.59	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$444,596.69	0.15%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	3	$282,877.09	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK INC.	2	$160,875.00	0.05%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,900.00	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	4	$272,695.94	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	1	$70,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$922,830.36	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	1	$89,000.00	0.03%	0	$0.00	NA	0	$0

	ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	3	$222,700.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,270,312.31	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	$869,368.52	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	$164,910.34	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	2	$137,464.93	0.05%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	27	$2,332,236.08	0.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	4	$391,652.25	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$143,450.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANSFIELD	1	$100,875.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	$216,425.69	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$123,710.37	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$273,637.75	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$174,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$606,398.05	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	$382,697.29	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	1	$90,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$152,310.00	0.05%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	$210,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	3	$124,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$299,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	4	$603,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	13	$1,106,364.53	0.37%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	39	$3,902,431.51	1.29%	0	$0.00	NA	0	$0
	FIRST STATE BANK	3	$248,250.00	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$60,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$59,000.00	0.02%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	4	$560,869.13	0.19%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	10	$876,571.32	0.29%	0	$0.00	NA	0	$0
	FOUNDERS FEDERAL CREDIT UNION	1	$79,948.94	0.03%	0	$0.00	NA	0	$0
	FULTON BANK	2	$83,500.00	0.03%	0	$0.00	NA	0	$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	$88,350.00	0.03%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$82,000.00	0.03%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	18	$1,755,960.39	0.58%	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$186,600.00	0.06%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$70,000.00	0.02%	0	$0.00	NA	0	$0
	GOLETA NATIONAL BANK	2	$211,000.00	0.07%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$109,931.63	0.04%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	6	$609,742.57	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	179	$20,012,149.28	6.61%	0	$0.00	NA	0	$0

	GREENWOOD CREDIT UNION	1	$86,250.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$70,000.00	0.02%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$94,000.00	0.03%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$243,903.63	0.08%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$158,900.00	0.05%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$63,957.06	0.02%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$463,888.75	0.15%	0	$0.00	NA	0	$0
	HICKORY POINT BANK & TRUST	1	$79,950.25	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$242,912.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	12	$898,039.20	0.3%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$133,695.75	0.04%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	7	$1,039,591.57	0.34%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	19	$2,583,284.83	0.85%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$172,454.19	0.06%	0	$0.00	NA	0	$0
	IBERIA SAVINGS BANK	1	$43,970.47	0.01%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$250,735.00	0.08%	0	$0.00	NA	0	$0
	INDEPENDENCE SAVINGS BANK	2	$169,200.00	0.06%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	5	$506,773.63	0.17%	0	$0.00	NA	0	$0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	$154,000.00	0.05%	0	$0.00	NA	0	$0
	INTER MOUNTAIN MORTGAGE	1	$202,500.00	0.07%	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	6	$445,654.19	0.15%	0	$0.00	NA	0	$0
		2	$162,898.63	0.05%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE								
	INTERWEST MORTGAGE	2	$220,059.93	0.07%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$233,047.75	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$540,206.15	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$177,297.94	0.06%	0	$0.00	NA	0	$0
	JEFFERSON BANK	2	$104,184.43	0.03%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$102,600.00	0.03%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$109,426.50	0.04%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$71,150.00	0.02%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$84,300.00	0.03%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$92,055.00	0.03%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$891,875.00	0.29%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE	1	$170,200.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	13	$1,774,822.25	0.59%	0	$0.00	NA	0	$0
	LUFKIN NATIONAL BANK	1	$52,650.00	0.02%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	6	$642,100.00	0.21%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$105,600.00	0.03%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	4	$342,250.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$707,966.19	0.23%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	8	$1,039,298.24	0.34%	0	$0.00	NA	0	$0
	MASSACHUSETTS COOPERATIVE BANK	2	$51,000.00	0.02%	0	$0.00	NA	0	$0
		1	$100,200.00	0.03%	0	$0.00	NA	0	$0

	MAYFLOWER COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$68,600.00	0.02%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$71,000.00	0.02%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$59,000.00	0.02%	0	$0.00	NA	0	$0
	MCHENRY STATE BANK	3	$291,858.94	0.1%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	4	$314,926.69	0.1%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$124,621.18	0.04%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	5	$285,933.42	0.09%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK	2	$201,250.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	8	$848,917.13	0.28%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE COMPANY INC.	1	$67,900.00	0.02%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	5	$824,116.82	0.27%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	4	$380,150.00	0.13%	0	$0.00	NA	0	$0
	METRO MORTGAGE CORPORATION	1	$114,123.31	0.04%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	3	$147,750.00	0.05%	0	$0.00	NA	0	$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$109,926.13	0.04%	0	$0.00	NA	0	$0
	METROWEST BANK	1	$138,375.00	0.05%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	2	$399,000.00	0.13%	0	$0.00	NA	0	$0
	MID VALLEY BANK	1	$174,279.94	0.06%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$74,250.00	0.02%	0	$0.00	NA	0	$0

	MIDAM, INC.	3	$197,951.81	0.07%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	2	$196,800.00	0.06%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$160,000.00	0.05%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$192,668.51	0.06%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$120,850.00	0.04%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	12	$1,406,000.00	0.46%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$241,400.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	4	$237,761.41	0.08%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	3	$284,238.31	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SERVICE AMERICA	8	$1,042,552.25	0.34%	0	$0.00	NA	0	$0
	MORTGAGELINQ CORPORATION	1	$167,393.13	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	5	$621,050.00	0.21%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$104,934.69	0.03%	0	$0.00	NA	0	$0
	MSB BANK	3	$522,000.00	0.17%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$181,585.76	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$199,435.69	0.07%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	2	$102,897.07	0.03%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	10	$843,054.44	0.28%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	17	$2,691,685.45	0.89%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	6	$764,039.87	0.25%	0	$0.00	NA	0	$0
	NEW IBERIA BANK	5	$338,549.00	0.11%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$65,000.00	0.02%	0	$0.00	NA	0	$0
	NORTH FORK BANK	11	$1,609,829.56	0.53%	0	$0.00	NA	0	$0

	NORTH SHORE BANK FSB	2	$103,132.43	0.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$237,975.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	3	$227,679.76	0.08%	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$108,300.00	0.04%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$473,125.00	0.16%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	5	$453,576.31	0.15%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	6	$909,640.56	0.3%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$226,902.13	0.07%	0	$0.00	NA	0	$0
	OSHKOSH SAVINGS BANK FSB	5	$548,687.00	0.18%	0	$0.00	NA	0	$0
	OZARK MOUNTAIN BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$129,400.00	0.04%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$156,000.00	0.05%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$49,800.00	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$568,825.63	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	4	$566,710.94	0.19%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	$986,684.57	0.33%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	3	$166,969.81	0.06%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$109,800.00	0.04%	0	$0.00	NA	0	$0

	PHOENIX MORTGAGE AND INVESTMENT INC.	19	$2,546,080.45	0.84%	0	$0.00	NA	0	$0
	PIONEER NATIONAL BANK	1	$69,000.00	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$469,699.26	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$117,800.00	0.04%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	1	$119,700.00	0.04%	0	$0.00	NA	0	$0
	PRIME BANK	3	$619,850.00	0.2%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	2	$237,150.00	0.08%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$88,350.00	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$440,663.00	0.15%	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$99,936.19	0.03%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$118,672.31	0.04%	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$618,207.37	0.2%	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	2	$256,000.00	0.08%	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	4	$243,100.00	0.08%	0	$0.00	NA	0	$0
	RICHFIELD BANK AND TRUST COMPANY	1	$32,000.00	0.01%	0	$0.00	NA	0	$0
	RIVERWAY BANK	5	$409,420.75	0.14%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$233,863.00	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$392,345.44	0.13%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	2	$124,100.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	5	$646,735.13	0.21%	0	$0.00	NA	0	$0
		1	$80,000.00	0.03%	0	$0.00	NA	0	$0

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SBU MORTGAGE CORPORATIOIN	8	$660,632.00	0.22%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	18	$2,271,222.88	0.75%	0	$0.00	NA	0	$0
	SECURITY BANK	1	$36,930.52	0.01%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$135,900.00	0.04%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	3	$401,350.00	0.13%	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	2	$272,800.00	0.09%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$194,050.00	0.06%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	9	$1,218,140.45	0.4%	0	$0.00	NA	0	$0
	SOMERSET SAVINGS BANK	2	$164,000.00	0.05%	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	5	$424,474.18	0.14%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	16	$1,518,200.11	0.5%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	$56,000.00	0.02%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	6	$486,121.96	0.16%	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	9	$793,000.00	0.26%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$203,363.45	0.07%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$231,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY NEW ULM	1	$64,000.00	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	6	$464,450.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$328,800.00	0.11%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE	7	$881,000.00	0.29%	0	$0.00	NA	0	$0

	COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$645,880.76	0.21%	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	9	$979,192.90	0.32%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	2	$160,600.00	0.05%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$155,505.00	0.05%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$154,500.00	0.05%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	5	$450,700.00	0.15%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	41	$4,113,008.77	1.36%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,045,473.72	0.35%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$172,000.00	0.06%	0	$0.00	NA	0	$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	$105,679.00	0.03%	0	$0.00	NA	0	$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$271,707.00	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$117,337.69	0.04%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	2	$264,703.19	0.09%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$42,400.00	0.01%	0	$0.00	NA	0	$0
	THE COMMERCIAL BANK	5	$469,918.38	0.16%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,316.50	0.04%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT	1	$146,906.25	0.05%	0	$0.00	NA	0	$0

	UNION								
	THE FIRST NATIONAL BANK	1	$46,500.00	0.02%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$40,000.00	0.01%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	4	$553,797.00	0.18%	0	$0.00	NA	0	$0
	THE OWENSBORO NATIONAL BANK	1	$44,000.00	0.01%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$302,800.00	0.1%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	1	$214,452.25	0.07%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$146,199.25	0.05%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$252,500.00	0.08%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	10	$1,225,190.76	0.4%	0	$0.00	NA	0	$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$90,725.00	0.03%	0	$0.00	NA	0	$0
	TRUMBULL SAVINGS AND LOAN COMPANY	6	$396,265.78	0.13%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$288,519.93	0.1%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$111,600.56	0.04%	0	$0.00	NA	0	$0
	UNION BANK	4	$447,637.13	0.15%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	4	$372,950.00	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$231,353.39	0.08%	0	$0.00	NA	0	$0
	UNITED MORTGAGE INVESTORS INC.	1	$155,200.00	0.05%	0	$0.00	NA	0	$0
	UNITED SAVINGS BANK FSB	3	$446,627.81	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$250,000.00	0.08%	0	$0.00	NA	0	$0
	UPSTATE FEDERAL CREDIT UNION	1	$51,500.00	0.02%	0	$0.00	NA	0	$0
	VERMONT FEDERAL BANK FSB	12	$1,095,865.73	0.36%	0	$0.00	NA	0	$0
		1	$133,000.00	0.04%	0	$0.00	NA	0	$0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,813.63	0.02%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$232,750.00	0.08%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	7	$497,466.13	0.16%	0	$0.00	NA	0	$0
		WESTAMERICA BANK	1	$74,948.38	0.02%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	25	$3,130,757.09	1.03%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$110,000.00	0.04%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$179,075.00	0.06%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	7	$693,264.04	0.23%	0	$0.00	NA	0	$0
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$161,250.00	0.05%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	12	$1,148,266.36	0.38%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0
		Unavailable	1,005	$113,094,922.00	37.39%	0	$0.00	NA	0	$0
Total			**2,904**	**$302,930,734.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376PEE1		USAA FEDERAL SAVINGS BANK	36	$4,011,948.17	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,011,948.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RYS4		CITICORP MORTGAGE INC.	51	$3,106,385.86	73.22%	0	$0.00	NA	0	$0
		Unavailable	18	$1,136,011.98	26.78%	0	$0.00	NA	0	$0
Total			**69**	**$4,242,397.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SEZ8			43	$5,906,075.54	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**43**	**$5,906,075.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VU26		FLEET MORTGAGE CORPORATION	22	$3,161,141.99	10.43%	0	$0.00	NA	0	$0
		Unavailable	199	$27,138,469.39	89.57%	0	$0.00	NA	0	$0
Total			**221**	**$30,299,611.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VU34		FLEET MORTGAGE CORPORATION	6	$926,070.84	6.11%	0	$0.00	NA	0	$0
		Unavailable	105	$14,222,780.73	93.89%	0	$0.00	NA	0	$0
Total			**111**	**$15,148,851.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VU91		FLEET MORTGAGE CORPORATION	11	$1,471,251.23	4.86%	0	$0.00	NA	0	$0
		Unavailable	216	$28,823,342.54	95.14%	0	$0.00	NA	0	$0
Total			**227**	**$30,294,593.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VUL4		Unavailable	39	$5,049,014.36	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,049,014.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VUQ3		FLEET MORTGAGE CORPORATION	3	$298,774.81	0.99%	0	$0.00	NA	0	$0
		Unavailable	234	$29,999,561.44	99.01%	0	$0.00	NA	0	$0
Total			**237**	**$30,298,336.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VUR1		Unavailable	115	$15,147,552.96	100%	0	$0.00	NA	0	$0
Total			**115**	**$15,147,552.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VUX8		FLEET MORTGAGE CORPORATION	11	$1,399,760.40	5.14%	0	$0.00	NA	0	$0
		Unavailable	193	$25,810,603.65	94.86%	0	$0.00	NA	0	$0
Total			**204**	**$27,210,364.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VUZ3		Unavailable	23	$2,001,475.05	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,001,475.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VVA7		FLEET MORTGAGE CORPORATION	1	$55,576.57	2.2%	0	$0.00	NA	0	$0
		Unavailable	19	$2,468,760.42	97.8%	0	$0.00	NA	0	$0
Total			**20**	**$2,524,336.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VVF6		FLEET MORTGAGE CORPORATION	19	$2,473,382.37	9.42%	0	$0.00	NA	0	$0

		Unavailable	180	$23,773,521.81	90.58%	0	$0.00	NA	0	$0
Total			**199**	**$26,246,904.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VVG4		FLEET MORTGAGE CORPORATION	22	$1,410,264.38	5.48%	0	$0.00	NA	0	$0
		Unavailable	367	$24,343,096.76	94.52%	0	$0.00	NA	0	$0
Total			**389**	**$25,753,361.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VVH2		FLEET MORTGAGE CORPORATION	82	$4,956,034.71	11.55%	0	$0.00	NA	0	$0
		Unavailable	597	$37,965,151.00	88.45%	0	$0.00	NA	0	$0
Total			**679**	**$42,921,185.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VVJ8		FLEET MORTGAGE CORPORATION	21	$1,242,466.77	10.42%	0	$0.00	NA	0	$0
		Unavailable	183	$10,681,617.41	89.58%	0	$0.00	NA	0	$0
Total			**204**	**$11,924,084.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	$696,757.30	20.5%	0	$0.00	NA	0	$0
		Unavailable	23	$2,702,306.77	79.5%	0	$0.00	NA	0	$0
Total			**29**	**$3,399,064.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGL8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$2,779,972.18	10.51%	0	$0.00	NA	0	$0
		Unavailable	206	$23,671,266.79	89.49%	0	$0.00	NA	0	$0
Total			**231**	**$26,451,238.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	$4,404,572.51	25%	0	$0.00	NA	0	$0
		Unavailable	209	$13,216,118.97	75%	0	$0.00	NA	0	$0
Total			**287**	**$17,620,691.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$962,438.09	26.71%	0	$0.00	NA	0	$0
		Unavailable	48	$2,640,522.07	73.29%	0	$0.00	NA	0	$0
Total			**67**	**$3,602,960.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	$13,184,957.35	18.8%	0	$0.00	NA	0	$0
		Unavailable	445	$56,954,151.13	81.2%	0	$0.00	NA	0	$0
Total			**548**	**$70,139,108.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31376YA22		NORTH AMERICAN MORTGAGE COMPANY	187	$19,542,271.71	98.97%	0	$0.00	NA	0	$0
		Unavailable	2	$203,550.00	1.03%	0	$0.00	NA	0	$0
Total			**189**	**$19,745,821.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	$2,768,625.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,768,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	$4,951,942.30	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,951,942.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	$14,355,794.63	100%	0	$0.00	NA	0	$0
Total			**111**	**$14,355,794.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	$19,684,974.16	99.21%	0	$0.00	NA	0	$0
		Unavailable	2	$157,650.00	0.79%	0	$0.00	NA	0	$0
Total			**210**	**$19,842,624.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAN6		NORTH AMERICAN MORTGAGE COMPANY	182	$20,127,570.88	100%	0	$0.00	NA	0	$0
Total			**182**	**$20,127,570.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	$9,700,539.78	97.96%	0	$0.00	NA	0	$0
		Unavailable	3	$201,969.79	2.04%	0	$0.00	NA	0	$0
Total			**105**	**$9,902,509.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAS5		NORTH AMERICAN MORTGAGE COMPANY	56	$4,882,686.30	98.54%	0	$0.00	NA	0	$0
		Unavailable	1	$72,151.55	1.46%	0	$0.00	NA	0	$0
Total			**57**	**$4,954,837.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAU0		NORTH AMERICAN MORTGAGE	114	$12,127,231.65	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**114**	**$12,127,231.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	$14,874,435.94	99.52%	0	$0.00	NA	0	$0
		Unavailable	1	$72,000.00	0.48%	0	$0.00	NA	0	$0
Total			**140**	**$14,946,435.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	$4,951,931.45	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,951,931.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	$13,389,895.00	99.37%	0	$0.00	NA	0	$0
		Unavailable	1	$84,800.00	0.63%	0	$0.00	NA	0	$0
Total			**129**	**$13,474,695.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	$6,866,316.84	99.03%	0	$0.00	NA	0	$0
		Unavailable	1	$67,000.00	0.97%	0	$0.00	NA	0	$0
Total			**72**	**$6,933,316.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	$4,373,130.42	88.3%	0	$0.00	NA	0	$0
		Unavailable	6	$579,550.00	11.7%	0	$0.00	NA	0	$0
Total			**38**	**$4,952,680.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YG26		WACHOVIA MORTGAGE COMPANY	67	$7,063,940.08	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,063,940.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YG34		WACHOVIA MORTGAGE COMPANY	365	$31,806,625.19	100%	0	$0.00	NA	0	$0
Total			**365**	**$31,806,625.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YG59		WACHOVIA MORTGAGE COMPANY	53	$4,037,464.65	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,037,464.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31376YJF4		WACHOVIA MORTGAGE COMPANY	17	$1,002,812.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,002,812.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YP34		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,007,424.99	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,424.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YP59		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,677.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,677.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YQW9		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,005,068.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,005,068.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YZ33		Unavailable	26	$3,008,619.16	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,008,619.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2D4		Unavailable	47	$4,953,450.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,953,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZFF5		STANDARD FEDERAL BANK	16	$1,008,950.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,008,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZFL2		STANDARD FEDERAL BANK	111	$6,755,046.02	100%	0	$0.00	NA	0	$0
Total			**111**	**$6,755,046.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJN4		HARBOURTON MORTGAGE CO., L.P.	11	$505,323.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$505,323.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZL84		LONG ISLAND SAVINGS BANK, FSB	14	$1,670,169.03	83.75%	0	$0.00	NA	0	$0
		Unavailable	3	$324,073.50	16.25%	0	$0.00	NA	0	$0
Total			**17**	**$1,994,242.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	$10,239,919.07	75.66%	0	$0.00	NA	0	$0
		Unavailable	22	$3,294,281.13	24.34%	0	$0.00	NA	0	$0
Total			**99**	**$13,534,200.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31376ZMD2		LONG ISLAND SAVINGS BANK, FSB	60	$7,418,238.58	84.26%	0	$0.00	NA	0	$0
		Unavailable	11	$1,385,375.66	15.74%	0	$0.00	NA	0	$0
Total			**71**	**$8,803,614.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMF7		LONG ISLAND SAVINGS BANK, FSB	88	$11,874,807.24	50.98%	0	$0.00	NA	0	$0
		Unavailable	73	$11,419,512.59	49.02%	0	$0.00	NA	0	$0
Total			**161**	**$23,294,319.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMG5		LONG ISLAND SAVINGS BANK, FSB	248	$33,693,803.29	66.77%	0	$0.00	NA	0	$0
		Unavailable	113	$16,766,794.36	33.23%	0	$0.00	NA	0	$0
Total			**361**	**$50,460,597.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTK9		FIRST CHICAGO NBD MORTGAGE COMPANY	198	$19,088,317.35	96.26%	0	$0.00	NA	0	$0
		Unavailable	8	$742,580.19	3.74%	0	$0.00	NA	0	$0
Total			**206**	**$19,830,897.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	$19,280,872.34	97.3%	0	$0.00	NA	0	$0
		Unavailable	5	$535,587.73	2.7%	0	$0.00	NA	0	$0
Total			**219**	**$19,816,460.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTM5		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$13,211,558.15	94.33%	0	$0.00	NA	0	$0
		Unavailable	8	$793,519.18	5.67%	0	$0.00	NA	0	$0
Total			**170**	**$14,005,077.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	$7,567,388.27	94.11%	0	$0.00	NA	0	$0
		Unavailable	4	$473,710.09	5.89%	0	$0.00	NA	0	$0
Total			**98**	**$8,041,098.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	62	$6,380,250.61	99.01%	0	$0.00	NA	0	$0
		Unavailable	1	$64,079.50	0.99%	0	$0.00	NA	0	$0
Total			**63**	**$6,444,330.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTT0			120	$11,684,689.09	90.75%	0	$0.00	NA	0	$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	9	$1,191,064.18	9.25%	0	$0.00	NA	0	$0
Total			**129**	**$12,875,753.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTU7		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$4,741,000.00	95.67%	0	$0.00	NA	0	$0
		Unavailable	1	$214,457.46	4.33%	0	$0.00	NA	0	$0
Total			**53**	**$4,955,457.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	$4,613,465.29	91.37%	0	$0.00	NA	0	$0
		Unavailable	4	$435,864.78	8.63%	0	$0.00	NA	0	$0
Total			**54**	**$5,049,330.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZU68		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,513,684.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,513,684.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$19,089,884.47	94.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,085,176.13	5.38%	0	$0.00	NA	0	$0
Total			**187**	**$20,175,060.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	$9,330,175.62	93.8%	0	$0.00	NA	0	$0
		Unavailable	5	$616,500.00	6.2%	0	$0.00	NA	0	$0
Total			**88**	**$9,946,675.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZ55		Unavailable	14	$1,008,322.05	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,008,322.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZ63		FLAGSTAR BANK, FSB	1	$82,500.00	1.66%	0	$0.00	NA	0	$0
		Unavailable	43	$4,884,902.54	98.34%	0	$0.00	NA	0	$0
Total			**44**	**$4,967,402.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZ71		FLAGSTAR BANK, FSB	1	$81,786.89	0.55%	0	$0.00	NA	0	$0
		Unavailable	125	$14,769,856.87	99.45%	0	$0.00	NA	0	$0
Total			**126**	**$14,851,643.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31376ZZ89		Unavailable	27	$3,004,834.88	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,004,834.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZY2		Unavailable	19	$2,015,293.95	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,015,293.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZZZ9		FLAGSTAR BANK, FSB	1	$31,979.59	0.63%	0	$0.00	NA	0	$0
		Unavailable	77	$5,011,707.99	99.37%	0	$0.00	NA	0	$0
Total			**78**	**$5,043,687.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A4A2		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,896,811.00	94.35%	0	$0.00	NA	0	$0
		Unavailable	1	$113,515.69	5.65%	0	$0.00	NA	0	$0
Total			**15**	**$2,010,326.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	$10,226,727.76	84.68%	0	$0.00	NA	0	$0
		Unavailable	16	$1,849,510.38	15.32%	0	$0.00	NA	0	$0
Total			**102**	**$12,076,238.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A4S3		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$3,462,290.00	68.58%	0	$0.00	NA	0	$0
		Unavailable	16	$1,585,956.01	31.42%	0	$0.00	NA	0	$0
Total			**52**	**$5,048,246.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377A4T1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,810,430.27	89.92%	0	$0.00	NA	0	$0
		Unavailable	1	$202,860.30	10.08%	0	$0.00	NA	0	$0
Total			**16**	**$2,013,290.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	$185,147.74	41.82%	0	$0.00	NA	0	$0
		Unavailable	7	$257,540.40	58.18%	0	$0.00	NA	0	$0
Total			**13**	**$442,688.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AQ26			59	$3,023,696.04	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**59**	**$3,023,696.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	$2,010,736.47	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,010,736.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	$7,057,119.83	100%	0	$0.00	NA	0	$0
Total			**76**	**$7,057,119.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AQZ3		PHH MORTGAGE SERVICES CORPORATION	24	$2,522,107.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,522,107.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AV95		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,205,586.98	43.79%	0	$0.00	NA	0	$0
		Unavailable	22	$2,831,482.87	56.21%	0	$0.00	NA	0	$0
Total			**42**	**$5,037,069.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,744,781.79	34.8%	0	$0.00	NA	0	$0
		Unavailable	26	$3,269,317.82	65.2%	0	$0.00	NA	0	$0
Total			**44**	**$5,014,099.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,343,205.33	66.64%	0	$0.00	NA	0	$0
		Unavailable	11	$1,172,886.30	33.36%	0	$0.00	NA	0	$0
Total			**31**	**$3,516,091.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	$1,558,075.00	34.51%	0	$0.00	NA	0	$0
		Unavailable	25	$2,956,610.42	65.49%	0	$0.00	NA	0	$0
Total			**40**	**$4,514,685.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AWR4		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,778,100.00	50.59%	0	$0.00	NA	0	$0
		Unavailable	15	$1,736,450.00	49.41%	0	$0.00	NA	0	$0
Total			**31**	**$3,514,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AWS2		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,824,050.00	40.35%	0	$0.00	NA	0	$0

		Unavailable	22	$2,696,461.77	59.65%	0	$0.00	NA	0	$0
Total			**38**	**$4,520,511.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AWV5		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,149,404.17	75.65%	0	$0.00	NA	0	$0
		Unavailable	5	$370,002.72	24.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,519,406.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AWX1		MELLON MORTGAGE COMPANY, HOUSTON	8	$912,050.00	36.31%	0	$0.00	NA	0	$0
		Unavailable	15	$1,599,759.89	63.69%	0	$0.00	NA	0	$0
Total			**23**	**$2,511,809.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BQM0		FIRSTAR HOME MORTGAGE CORPORATION	61	$3,965,749.46	87.72%	0	$0.00	NA	0	$0
		Unavailable	8	$555,078.78	12.28%	0	$0.00	NA	0	$0
Total			**69**	**$4,520,828.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BQP3		FIRSTAR HOME MORTGAGE CORPORATION	21	$2,237,832.22	93.8%	0	$0.00	NA	0	$0
		Unavailable	1	$147,900.00	6.2%	0	$0.00	NA	0	$0
Total			**22**	**$2,385,732.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZG3		AMERICAN HOME FUNDING INC.	14	$1,022,350.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,022,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZU2		CARDINAL FINANCIAL COMPANY	10	$762,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$762,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	$806,558.92	40.25%	0	$0.00	NA	0	$0
		Unavailable	10	$1,197,173.28	59.75%	0	$0.00	NA	0	$0
Total			**19**	**$2,003,732.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	$530,128.17	26.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,476,183.29	73.58%	0	$0.00	NA	0	$0
Total			**20**	**$2,006,311.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CFW8			1	$60,000.00	3.99%	0	$0.00	NA	0	$0

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	14	$1,441,962.30	96.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,501,962.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHB2		USAA FEDERAL SAVINGS BANK	93	$12,077,666.18	100%	0	$0.00	NA	0	$0
Total			**93**	**$12,077,666.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHC0		USAA FEDERAL SAVINGS BANK	32	$2,016,077.63	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,016,077.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHE6		USAA FEDERAL SAVINGS BANK	24	$3,025,576.69	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,025,576.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHF3		USAA FEDERAL SAVINGS BANK	11	$1,006,568.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,568.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHK2		USAA FEDERAL SAVINGS BANK	21	$2,521,423.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,521,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CLR2		TCF MORTGAGE CORPORATION	33	$4,670,006.24	92.51%	0	$0.00	NA	0	$0
		Unavailable	3	$378,265.41	7.49%	0	$0.00	NA	0	$0
Total			**36**	**$5,048,271.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	$2,769,595.79	55.02%	0	$0.00	NA	0	$0
		Unavailable	20	$2,263,871.38	44.98%	0	$0.00	NA	0	$0
Total			**40**	**$5,033,467.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	$1,666,255.71	42.86%	0	$0.00	NA	0	$0
		Unavailable	23	$2,221,226.43	57.14%	0	$0.00	NA	0	$0
Total			**38**	**$3,887,482.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DCV1		WEYERHAEUSER MORTGAGE COMPANY	8	$907,264.65	67.97%	0	$0.00	NA	0	$0
		Unavailable	4	$427,496.61	32.03%	0	$0.00	NA	0	$0

Total			**12**	**$1,334,761.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKD2		Unavailable	41	$5,003,897.93	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,003,897.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKH3		FT MORTGAGE COMPANIES	7	$748,650.00	74.74%	0	$0.00	NA	0	$0
		Unavailable	3	$253,000.00	25.26%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	$17,686,020.35	97.44%	0	$0.00	NA	0	$0
		Unavailable	9	$463,779.91	2.56%	0	$0.00	NA	0	$0
Total			**304**	**$18,149,800.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DN98		PHH MORTGAGE SERVICES CORPORATION	69	$8,029,195.51	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,029,195.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	$4,744,701.70	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,744,701.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DPB1		PHH MORTGAGE SERVICES CORPORATION	39	$3,196,266.90	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,196,266.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	$1,005,849.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,005,849.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	$8,076,014.13	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,076,014.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DPH8		PHH MORTGAGE SERVICES CORPORATION	33	$3,203,649.62	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,203,649.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DR29			38	$3,673,558.55	79.37%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	12	$954,923.82	20.63%	0	$0.00	NA	0	$0
Total			**50**	**$4,628,482.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DRU7		FIRST UNION MORTGAGE CORPORATION	144	$16,412,609.58	100%	0	$0.00	NA	0	$0
Total			**144**	**$16,412,609.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	$10,415,495.05	64.62%	0	$0.00	NA	0	$0
		Unavailable	59	$5,702,736.14	35.38%	0	$0.00	NA	0	$0
Total			**156**	**$16,118,231.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DRZ6		FIRST UNION MORTGAGE CORPORATION	15	$1,188,931.36	66%	0	$0.00	NA	0	$0
		Unavailable	7	$612,550.00	34%	0	$0.00	NA	0	$0
Total			**22**	**$1,801,481.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DSY8		NAVY FEDERAL CREDIT UNION	30	$3,014,903.21	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,014,903.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DUJ8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$3,013,156.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,013,156.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DV73		Unavailable	51	$6,400,447.16	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,400,447.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DVZ1		Unavailable	58	$7,262,051.88	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,262,051.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWB3		HOMESIDE LENDING, INC.	1	$164,700.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	50	$6,935,268.47	97.68%	0	$0.00	NA	0	$0
Total			**51**	**$7,099,968.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DXX4		CONTINENTAL SAVINGS BANK	9	$1,002,506.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,506.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31377DZ20		HEADLANDS MORTGAGE COMPANY	1	$32,400.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	24	$2,968,765.74	98.92%	0	$0.00	NA	0	$0
Total			**25**	**$3,001,165.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EBN8		FIRST FINANCIAL BANK FSB	29	$1,771,542.95	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,771,542.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ECC1		FIRST FINANCIAL BANK FSB	14	$1,007,350.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,007,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	$3,592,911.67	23.79%	0	$0.00	NA	0	$0
		Unavailable	82	$11,509,808.11	76.21%	0	$0.00	NA	0	$0
Total			**115**	**$15,102,719.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGT0		NATIONSBANC MORTGAGE CORPORATION	52	$6,017,310.11	30.25%	0	$0.00	NA	0	$0
		Unavailable	104	$13,873,587.71	69.75%	0	$0.00	NA	0	$0
Total			**156**	**$19,890,897.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EKY4		Unavailable	43	$5,029,560.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,029,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EUY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	$6,793,334.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,793,334.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC.	1	$1,143,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,143,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EYC7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	$18,340,000.00	100%	0	$0.00	NA	0	$0

Total			**4**	**$18,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4E3		Unavailable	156	$20,861,374.60	100%	0	$0.00	NA	0	$0
Total			**156**	**$20,861,374.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4F0		HOMESIDE LENDING, INC.	2	$280,723.69	1.41%	0	$0.00	NA	0	$0
		Unavailable	154	$19,613,641.15	98.59%	0	$0.00	NA	0	$0
Total			**156**	**$19,894,364.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4G8		HOMESIDE LENDING, INC.	2	$261,210.98	1.58%	0	$0.00	NA	0	$0
		Unavailable	120	$16,241,844.03	98.42%	0	$0.00	NA	0	$0
Total			**122**	**$16,503,055.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4K9		HOMESIDE LENDING, INC.	8	$391,606.62	6.08%	0	$0.00	NA	0	$0
		Unavailable	89	$6,050,409.37	93.92%	0	$0.00	NA	0	$0
Total			**97**	**$6,442,015.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4L7		Unavailable	42	$2,712,021.65	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,712,021.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4M5		HOMESIDE LENDING, INC.	15	$1,033,293.45	6.76%	0	$0.00	NA	0	$0
		Unavailable	224	$14,242,060.38	93.24%	0	$0.00	NA	0	$0
Total			**239**	**$15,275,353.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4N3		Unavailable	137	$8,584,174.25	100%	0	$0.00	NA	0	$0
Total			**137**	**$8,584,174.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4Q6		HOMESIDE LENDING, INC.	8	$960,870.00	6.3%	0	$0.00	NA	0	$0
		Unavailable	103	$14,303,117.01	93.7%	0	$0.00	NA	0	$0
Total			**111**	**$15,263,987.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4R4		Unavailable	46	$6,135,433.07	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,135,433.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4T0		Unavailable	75	$10,139,274.00	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,139,274.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,008,111.48	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,111.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31377F7D2		TELEBANK	73	$5,747,461.56	100%	0	$0.00	NA	0	$0
Total			**73**	**$5,747,461.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F7G5		TELEBANK	133	$13,660,373.07	100%	0	$0.00	NA	0	$0
Total			**133**	**$13,660,373.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FW93		COUNTRYWIDE HOME LOANS, INC.	82	$9,015,366.85	89.72%	0	$0.00	NA	0	$0
		Unavailable	10	$1,033,175.64	10.28%	0	$0.00	NA	0	$0
Total			**92**	**$10,048,542.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FX35		COUNTRYWIDE HOME LOANS, INC.	6	$541,767.97	10.84%	0	$0.00	NA	0	$0
		Unavailable	39	$4,455,124.38	89.16%	0	$0.00	NA	0	$0
Total			**45**	**$4,996,892.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FX43		COUNTRYWIDE HOME LOANS, INC.	19	$1,883,190.61	18.84%	0	$0.00	NA	0	$0
		Unavailable	66	$8,110,595.69	81.16%	0	$0.00	NA	0	$0
Total			**85**	**$9,993,786.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FX50		COUNTRYWIDE HOME LOANS, INC.	48	$6,128,624.30	40.88%	0	$0.00	NA	0	$0
		Unavailable	59	$8,864,255.69	59.12%	0	$0.00	NA	0	$0
Total			**107**	**$14,992,879.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FX76		COUNTRYWIDE HOME LOANS, INC.	11	$1,602,098.61	32.06%	0	$0.00	NA	0	$0
		Unavailable	24	$3,395,137.82	67.94%	0	$0.00	NA	0	$0
Total			**35**	**$4,997,236.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FX84		COUNTRYWIDE HOME LOANS, INC.	22	$2,839,832.86	28.37%	0	$0.00	NA	0	$0
		Unavailable	54	$7,168,722.83	71.63%	0	$0.00	NA	0	$0
Total			**76**	**$10,008,555.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FX92		COUNTRYWIDE HOME LOANS, INC.	22	$2,053,711.93	20.55%	0	$0.00	NA	0	$0
		Unavailable	68	$7,938,789.03	79.45%	0	$0.00	NA	0	$0
Total			**90**	**$9,992,500.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FXR2		COUNTRYWIDE HOME LOANS, INC.	308	$34,830,921.91	98.17%	0	$0.00	NA	0	$0
		Unavailable	4	$650,199.06	1.83%	0	$0.00	NA	0	$0
Total			**312**	**$35,481,120.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31377FXT8		COUNTRYWIDE HOME LOANS, INC.	40	$4,250,946.24	20.01%	0	$0.00	NA	0	$0
		Unavailable	131	$16,994,692.79	79.99%	0	$0.00	NA	0	$0
Total			**171**	**$21,245,639.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FXU5		COUNTRYWIDE HOME LOANS, INC.	39	$4,652,999.74	17.4%	0	$0.00	NA	0	$0
		Unavailable	176	$22,091,251.47	82.6%	0	$0.00	NA	0	$0
Total			**215**	**$26,744,251.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FYA8		COUNTRYWIDE HOME LOANS, INC.	6	$763,500.65	7.64%	0	$0.00	NA	0	$0
		Unavailable	77	$9,230,576.38	92.36%	0	$0.00	NA	0	$0
Total			**83**	**$9,994,077.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZF6		THE HUNTINGTON MORTGAGE COMPANY	15	$1,838,317.23	52.3%	0	$0.00	NA	0	$0
		Unavailable	12	$1,676,391.58	47.7%	0	$0.00	NA	0	$0
Total			**27**	**$3,514,708.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	$7,173,786.62	67.12%	0	$0.00	NA	0	$0
		Unavailable	44	$3,513,548.02	32.88%	0	$0.00	NA	0	$0
Total			**133**	**$10,687,334.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	$4,203,306.27	47.99%	0	$0.00	NA	0	$0
		Unavailable	41	$4,555,770.41	52.01%	0	$0.00	NA	0	$0
Total			**92**	**$8,759,076.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZL3		THE HUNTINGTON MORTGAGE COMPANY	13	$942,013.43	78.14%	0	$0.00	NA	0	$0
		Unavailable	2	$263,543.60	21.86%	0	$0.00	NA	0	$0
Total			**15**	**$1,205,557.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G3E2		WEYERHAEUSER MORTGAGE COMPANY	8	$771,338.29	37.77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,270,951.85	62.23%	0	$0.00	NA	0	$0
Total			**19**	**$2,042,290.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GFE9			322	$45,395,103.20	100%	0	$0.00	NA	0	$0

		CTX MORTGAGE COMPANY								
Total			**322**	**$45,395,103.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GFN9		CTX MORTGAGE COMPANY	123	$7,267,324.94	100%	0	$0.00	NA	0	$0
Total			**123**	**$7,267,324.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GFP4		CTX MORTGAGE COMPANY	68	$4,560,917.72	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,560,917.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GFQ2		CTX MORTGAGE COMPANY	62	$7,640,399.33	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,640,399.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GFR0		CTX MORTGAGE COMPANY	48	$4,335,017.80	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,335,017.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJA3		Unavailable	25	$1,217,439.95	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,217,439.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJB1		Unavailable	37	$1,837,735.79	100%	0	$0.00	NA	0	$0
Total			**37**	**$1,837,735.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJC9		Unavailable	38	$5,030,577.58	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,030,577.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJD7		Unavailable	46	$5,043,154.44	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,043,154.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJF2		Unavailable	22	$1,878,429.46	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,878,429.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJG0		Unavailable	30	$3,809,400.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,809,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJH8		Unavailable	34	$2,982,257.33	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,982,257.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJK1		Unavailable	25	$3,183,289.63	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,183,289.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJL9		Unavailable	45	$5,021,763.50	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,021,763.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GJM7		Unavailable	44	$4,965,623.52	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,965,623.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJN5		Unavailable	12	$1,019,501.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,019,501.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GK60		FLEET MORTGAGE CORPORATION	1	$99,600.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	73	$9,999,989.14	99.01%	0	$0.00	NA	0	$0
Total			**74**	**$10,099,589.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	$691,069.92	100%	0	$0.00	NA	0	$0
Total			**18**	**$691,069.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	$1,515,495.23	15.63%	0	$0.00	NA	0	$0
		Unavailable	50	$8,182,587.42	84.37%	0	$0.00	NA	0	$0
Total			**60**	**$9,698,082.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GUK8		CRESTAR MORTGAGE CORPORATION	6	$974,445.71	15.15%	0	$0.00	NA	0	$0
		Unavailable	36	$5,455,869.27	84.85%	0	$0.00	NA	0	$0
Total			**42**	**$6,430,314.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GUL6		CRESTAR MORTGAGE CORPORATION	6	$990,998.23	18%	0	$0.00	NA	0	$0
		Unavailable	28	$4,515,206.80	82%	0	$0.00	NA	0	$0
Total			**34**	**$5,506,205.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	$1,290,905.74	16.31%	0	$0.00	NA	0	$0
		Unavailable	51	$6,625,397.58	83.69%	0	$0.00	NA	0	$0
Total			**61**	**$7,916,303.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GXJ8		HIBERNIA NATIONAL BANK	66	$5,600,568.56	74.31%	0	$0.00	NA	0	$0
		Unavailable	19	$1,935,776.36	25.69%	0	$0.00	NA	0	$0
Total			**85**	**$7,536,344.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GXK5		HIBERNIA NATIONAL BANK	23	$2,807,778.97	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,807,778.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GZK3			37	$3,888,360.86	97.16%	0	$0.00	NA	0	$0

		FIRST TOWN MORTGAGE CORPORATION								
		Unavailable	1	$113,600.00	2.84%	0	$0.00	NA	0	$0
Total			**38**	**$4,001,960.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GZR8		FIRST TOWN MORTGAGE CORPORATION	19	$2,004,696.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,004,696.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,219,469.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,219,469.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	$10,064,604.46	100%	0	$0.00	NA	0	$0
Total			**108**	**$10,064,604.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HE24		GMAC MORTGAGE CORPORATION	90	$4,959,106.24	100%	0	$0.00	NA	0	$0
Total			**90**	**$4,959,106.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HE32		GMAC MORTGAGE CORPORATION	43	$5,036,657.91	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,036,657.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HEY4		GMAC MORTGAGE CORPORATION	115	$6,602,989.93	100%	0	$0.00	NA	0	$0
Total			**115**	**$6,602,989.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HEZ1		GMAC MORTGAGE CORPORATION	27	$1,526,009.62	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,526,009.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HF72		FT MORTGAGE COMPANIES	1	$81,843.63	1.64%	0	$0.00	NA	0	$0
		Unavailable	43	$4,923,452.36	98.36%	0	$0.00	NA	0	$0
Total			**44**	**$5,005,295.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HF80		FT MORTGAGE COMPANIES	1	$78,650.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	96	$9,920,129.32	99.21%	0	$0.00	NA	0	$0
Total			**97**	**$9,998,779.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31377HF98		FT MORTGAGE COMPANIES	2	$155,200.00	3.12%	0	$0.00	NA	0	$0
		Unavailable	52	$4,821,128.94	96.88%	0	$0.00	NA	0	$0
Total			**54**	**$4,976,328.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HFS6		Unavailable	26	$2,757,993.04	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,757,993.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HS37		ICM MORTGAGE CORPORATION	42	$4,794,161.16	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,794,161.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HSZ6		ICM MORTGAGE CORPORATION	98	$11,008,687.04	100%	0	$0.00	NA	0	$0
Total			**98**	**$11,008,687.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	$143,851.28	5.85%	0	$0.00	NA	0	$0
		Unavailable	32	$2,314,232.00	94.15%	0	$0.00	NA	0	$0
Total			**34**	**$2,458,083.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HTZ5		Unavailable	25	$3,968,995.02	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,968,995.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HU91		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$19,250.00	0.64%	0	$0.00	NA	0	$0
		Unavailable	28	$2,980,896.34	99.36%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,146.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$405,234.69	20.25%	0	$0.00	NA	0	$0
		Unavailable	14	$1,595,585.90	79.75%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,820.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	$1,668,705.19	8.32%	0	$0.00	NA	0	$0
		Unavailable	146	$18,379,657.12	91.68%	0	$0.00	NA	0	$0
Total			**162**	**$20,048,362.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	$1,086,070.67	4.94%	0	$0.00	NA	0	$0

		Unavailable	188	$20,902,450.73	95.06%	0	$0.00	NA	0	$0
Total			**201**	**$21,988,521.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$319,942.12	7.96%	0	$0.00	NA	0	$0
		Unavailable	36	$3,701,796.00	92.04%	0	$0.00	NA	0	$0
Total			**40**	**$4,021,738.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HVQ2		Unavailable	28	$3,002,675.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,002,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYD8		INLAND MORTGAGE CORPORATION	66	$9,054,353.57	32.02%	0	$0.00	NA	0	$0
		Unavailable	154	$19,220,521.46	67.98%	0	$0.00	NA	0	$0
Total			**220**	**$28,274,875.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYH9		INLAND MORTGAGE CORPORATION	17	$2,373,850.00	39.95%	0	$0.00	NA	0	$0
		Unavailable	27	$3,568,437.05	60.05%	0	$0.00	NA	0	$0
Total			**44**	**$5,942,287.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYK2		INLAND MORTGAGE CORPORATION	18	$2,324,311.00	33.21%	0	$0.00	NA	0	$0
		Unavailable	37	$4,675,127.69	66.79%	0	$0.00	NA	0	$0
Total			**55**	**$6,999,438.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYL0		INLAND MORTGAGE CORPORATION	46	$2,840,425.09	38.1%	0	$0.00	NA	0	$0
		Unavailable	74	$4,614,414.19	61.9%	0	$0.00	NA	0	$0
Total			**120**	**$7,454,839.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYR7		INLAND MORTGAGE CORPORATION	3	$435,900.00	36.31%	0	$0.00	NA	0	$0
		Unavailable	9	$764,525.00	63.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,200,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYS5		INLAND MORTGAGE CORPORATION	3	$267,650.00	8.74%	0	$0.00	NA	0	$0
		Unavailable	27	$2,794,230.00	91.26%	0	$0.00	NA	0	$0
Total			**30**	**$3,061,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HZ21		GMAC MORTGAGE CORPORATION	33	$4,030,380.39	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,030,380.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31377HZ54		GMAC MORTGAGE CORPORATION	40	$5,042,407.18	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,042,407.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HZJ4		MAGNA MORTGAGE COMPANY	11	$849,997.83	84.85%	0	$0.00	NA	0	$0
		Unavailable	1	$151,798.08	15.15%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,795.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,508,858.02	53.84%	0	$0.00	NA	0	$0
		Unavailable	72	$9,865,774.51	46.16%	0	$0.00	NA	0	$0
Total			**153**	**$21,374,632.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2B3		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,284,673.31	39.81%	0	$0.00	NA	0	$0
		Unavailable	38	$4,965,794.10	60.19%	0	$0.00	NA	0	$0
Total			**61**	**$8,250,467.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	$5,142,274.38	56.68%	0	$0.00	NA	0	$0
		Unavailable	65	$3,929,678.90	43.32%	0	$0.00	NA	0	$0
Total			**150**	**$9,071,953.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$980,862.08	82.74%	0	$0.00	NA	0	$0
		Unavailable	2	$204,635.95	17.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,185,498.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2S6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$282,936.48	26.33%	0	$0.00	NA	0	$0
		Unavailable	9	$791,823.86	73.67%	0	$0.00	NA	0	$0
Total			**12**	**$1,074,760.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,530,845.16	74.92%	0	$0.00	NA	0	$0
		Unavailable	10	$847,102.73	25.08%	0	$0.00	NA	0	$0
Total			**30**	**$3,377,947.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2U1		CHASE MANHATTAN MORTGAGE	14	$1,379,332.92	54.26%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$1,162,874.92	45.74%	0	$0.00	NA	0	$0
Total			**27**	**$2,542,207.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,329,816.21	47.25%	0	$0.00	NA	0	$0
		Unavailable	22	$1,484,786.23	52.75%	0	$0.00	NA	0	$0
Total			**38**	**$2,814,602.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2Y3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,469,289.95	45.71%	0	$0.00	NA	0	$0
		Unavailable	27	$1,745,241.18	54.29%	0	$0.00	NA	0	$0
Total			**41**	**$3,214,531.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$368,632.22	32.36%	0	$0.00	NA	0	$0
		Unavailable	13	$770,376.24	67.64%	0	$0.00	NA	0	$0
Total			**17**	**$1,139,008.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J3B2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$300,966.41	25.35%	0	$0.00	NA	0	$0
		Unavailable	9	$886,314.23	74.65%	0	$0.00	NA	0	$0
Total			**12**	**$1,187,280.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J4Z8		WASHINGTON MUTUAL BANK	43	$4,351,152.98	72.02%	0	$0.00	NA	0	$0
		Unavailable	18	$1,690,302.83	27.98%	0	$0.00	NA	0	$0
Total			**61**	**$6,041,455.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J6C7		GMAC MORTGAGE CORPORATION	8	$595,544.68	100%	0	$0.00	NA	0	$0
Total			**8**	**$595,544.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,490,047.59	42.7%	0	$0.00	NA	0	$0
		Unavailable	18	$1,999,249.60	57.3%	0	$0.00	NA	0	$0
Total			**34**	**$3,489,297.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,898,044.13	63.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,094,204.11	36.57%	0	$0.00	NA	0	$0

Total			**26**	**$2,992,248.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J6Q6		BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,413,027.41	57.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,065,743.79	42.99%	0	$0.00	NA	0	$0
Total			**22**	**$2,478,771.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J6R4		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,599,643.33	69.37%	0	$0.00	NA	0	$0
		Unavailable	7	$706,295.33	30.63%	0	$0.00	NA	0	$0
Total			**25**	**$2,305,938.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J7J1		BANK OF AMERICA, FSB	21	$2,560,529.05	79.71%	0	$0.00	NA	0	$0
		Unavailable	5	$651,767.42	20.29%	0	$0.00	NA	0	$0
Total			**26**	**$3,212,296.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J7K8		BANK OF AMERICA, FSB	67	$9,298,905.82	78.26%	0	$0.00	NA	0	$0
		Unavailable	16	$2,582,477.94	21.74%	0	$0.00	NA	0	$0
Total			**83**	**$11,881,383.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J7L6		BANK OF AMERICA, FSB	157	$22,315,268.87	71.04%	0	$0.00	NA	0	$0
		Unavailable	59	$9,096,956.30	28.96%	0	$0.00	NA	0	$0
Total			**216**	**$31,412,225.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JBH0		ORIENTAL BANK AND TRUST	21	$2,676,327.82	88.62%	0	$0.00	NA	0	$0
		Unavailable	2	$343,838.02	11.38%	0	$0.00	NA	0	$0
Total			**23**	**$3,020,165.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JGL6		NVR MORTGAGE FINANCE INC.	6	$700,900.00	69.98%	0	$0.00	NA	0	$0
		Unavailable	3	$300,700.00	30.02%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JGU6		NVR MORTGAGE FINANCE INC.	14	$1,821,750.00	53.73%	0	$0.00	NA	0	$0
		Unavailable	14	$1,569,000.00	46.27%	0	$0.00	NA	0	$0
Total			**28**	**$3,390,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JH68		Unavailable	13	$1,004,399.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,399.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JHY7		PEOPLES HERITAGE SAVINGS BANK	5	$390,810.89	9.77%	0	$0.00	NA	0	$0
		Unavailable	31	$3,608,626.01	90.23%	0	$0.00	NA	0	$0
Total			**36**	**$3,999,436.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJ25		Unavailable	17	$2,465,304.11	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,465,304.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJ33		Unavailable	35	$4,835,986.37	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,835,986.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJ41		Unavailable	20	$3,029,748.04	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,029,748.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJ58		Unavailable	20	$3,248,939.42	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,248,939.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJ90		Unavailable	20	$2,963,527.81	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,963,527.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJC3		Unavailable	39	$5,872,467.33	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,872,467.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJD1		Unavailable	42	$6,113,017.22	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,113,017.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJE9		Unavailable	32	$3,605,239.01	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,605,239.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJF6		Unavailable	22	$3,322,718.26	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,322,718.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJG4		Unavailable	15	$2,065,374.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,065,374.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJH2		Unavailable	30	$4,939,140.57	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,939,140.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJK5		Unavailable	20	$2,704,140.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,704,140.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJM1		Unavailable	26	$3,314,610.42	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,314,610.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JJN9		Unavailable	17	$3,009,459.95	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,009,459.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJP4		Unavailable	28	$4,721,640.60	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,721,640.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJQ2		Unavailable	17	$2,246,307.16	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,246,307.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJS8		Unavailable	24	$4,207,665.28	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,207,665.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJT6		Unavailable	30	$3,419,731.78	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,419,731.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJU3		Unavailable	37	$4,942,819.60	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,942,819.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJX7		Unavailable	17	$2,418,099.08	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,418,099.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJY5		Unavailable	30	$4,395,934.96	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,395,934.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JJZ2		Unavailable	35	$5,260,824.13	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,260,824.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKA5		Unavailable	28	$4,107,822.29	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,107,822.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKB3		Unavailable	26	$3,734,961.14	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,734,961.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKC1		Unavailable	26	$4,018,176.33	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,018,176.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKD9		Unavailable	34	$4,817,257.68	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,817,257.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKE7		Unavailable	27	$3,802,927.02	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,802,927.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKF4		Unavailable	35	$4,909,458.71	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,909,458.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JKG2		Unavailable	28	$4,145,437.46	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,145,437.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKK3		Unavailable	38	$6,059,850.85	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,059,850.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKL1		Unavailable	21	$2,978,582.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,978,582.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKN7		Unavailable	56	$7,570,610.68	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,570,610.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JLQ9		Unavailable	64	$8,653,147.82	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,653,147.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JLR7		Unavailable	155	$22,310,222.36	100%	0	$0.00	NA	0	$0
Total			**155**	**$22,310,222.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JNB0		Unavailable	99	$13,423,156.14	100%	0	$0.00	NA	0	$0
Total			**99**	**$13,423,156.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JR34		ORIENTAL BANK AND TRUST	8	$912,184.67	84.14%	0	$0.00	NA	0	$0
		Unavailable	1	$171,896.11	15.86%	0	$0.00	NA	0	$0
Total			**9**	**$1,084,080.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JR83		SUNTRUST MORTGAGE INC.	26	$2,005,231.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,005,231.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	$64,742.61	0.46%	0	$0.00	NA	0	$0
		Unavailable	96	$13,954,683.35	99.54%	0	$0.00	NA	0	$0
Total			**97**	**$14,019,425.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JT81		COUNTRYWIDE HOME LOANS, INC.	45	$7,060,665.79	22%	0	$0.00	NA	0	$0
		Unavailable	156	$25,039,806.94	78%	0	$0.00	NA	0	$0
Total			**201**	**$32,100,472.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JT99		COUNTRYWIDE HOME LOANS, INC.	49	$7,436,905.87	14.91%	0	$0.00	NA	0	$0
		Unavailable	273	$42,441,982.53	85.09%	0	$0.00	NA	0	$0
Total			**322**	**$49,878,888.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JTL2			18	$2,055,466.48	20.57%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	$7,937,564.77	79.43%	0	$0.00	NA	0	$0
Total			**79**	**$9,993,031.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JTM0		COUNTRYWIDE HOME LOANS, INC.	24	$3,095,783.85	30.94%	0	$0.00	NA	0	$0
		Unavailable	47	$6,908,723.95	69.06%	0	$0.00	NA	0	$0
Total			**71**	**$10,004,507.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JTN8		COUNTRYWIDE HOME LOANS, INC.	16	$1,730,908.82	17.31%	0	$0.00	NA	0	$0
		Unavailable	59	$8,267,862.18	82.69%	0	$0.00	NA	0	$0
Total			**75**	**$9,998,771.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JTS7		COUNTRYWIDE HOME LOANS, INC.	14	$1,936,195.00	37.66%	0	$0.00	NA	0	$0
		Unavailable	22	$3,204,513.25	62.34%	0	$0.00	NA	0	$0
Total			**36**	**$5,140,708.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JVP0		COUNTRYWIDE HOME LOANS, INC.	13	$1,946,575.00	23.93%	0	$0.00	NA	0	$0
		Unavailable	44	$6,187,212.39	76.07%	0	$0.00	NA	0	$0
Total			**57**	**$8,133,787.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JW95		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$389,005.73	100%	0	$0.00	NA	0	$0
Total			**4**	**$389,005.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JWE4		COLUMBIA NATIONAL INC.	19	$2,009,567.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,009,567.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JX45		Unavailable	35	$1,802,299.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,802,299.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JXB9		HEADLANDS MORTGAGE COMPANY	7	$1,008,250.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,008,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	$2,690,367.14	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,690,367.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	$3,585,342.28	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,585,342.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	$8,215,408.93	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,215,408.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	$2,329,303.67	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,329,303.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,321,445.03	41.83%	0	$0.00	NA	0	$0
		Unavailable	14	$1,837,730.80	58.17%	0	$0.00	NA	0	$0
Total			**29**	**$3,159,175.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$2,722,283.64	30.44%	0	$0.00	NA	0	$0
		Unavailable	53	$6,220,103.02	69.56%	0	$0.00	NA	0	$0
Total			**80**	**$8,942,386.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$840,299.19	23.45%	0	$0.00	NA	0	$0
		Unavailable	19	$2,742,630.42	76.55%	0	$0.00	NA	0	$0
Total			**25**	**$3,582,929.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$2,362,361.50	63.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,367,652.04	36.67%	0	$0.00	NA	0	$0
Total			**51**	**$3,730,013.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K3P8		Unavailable	35	$3,396,888.45	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,396,888.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KA21		COLONIAL SAVINGS FA	12	$1,127,146.29	37.34%	0	$0.00	NA	0	$0
		Unavailable	20	$1,891,351.84	62.66%	0	$0.00	NA	0	$0
Total			**32**	**$3,018,498.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KA39		COLONIAL SAVINGS FA	7	$393,291.86	26.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,065,340.12	73.04%	0	$0.00	NA	0	$0

Total			**15**	**$1,458,631.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KA70		BANK OF AMERICA NT&SA	45	$4,679,906.29	88.76%	0	$0.00	NA	0	$0
		Unavailable	5	$592,776.41	11.24%	0	$0.00	NA	0	$0
Total			**50**	**$5,272,682.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KA88		BANK OF AMERICA NT&SA	112	$15,732,519.39	66.11%	0	$0.00	NA	0	$0
		Unavailable	47	$8,066,680.60	33.89%	0	$0.00	NA	0	$0
Total			**159**	**$23,799,199.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KA96		BANK OF AMERICA NT&SA	263	$37,559,733.97	57.49%	0	$0.00	NA	0	$0
		Unavailable	175	$27,768,681.51	42.51%	0	$0.00	NA	0	$0
Total			**438**	**$65,328,415.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KAB1		BANK OF AMERICA, FSB	102	$6,993,525.78	70.13%	0	$0.00	NA	0	$0
		Unavailable	41	$2,979,092.37	29.87%	0	$0.00	NA	0	$0
Total			**143**	**$9,972,618.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KAC9		BANK OF AMERICA, FSB	23	$1,575,866.59	40.11%	0	$0.00	NA	0	$0
		Unavailable	37	$2,352,594.96	59.89%	0	$0.00	NA	0	$0
Total			**60**	**$3,928,461.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KAD7		BANK OF AMERICA, FSB	56	$6,379,959.87	98.46%	0	$0.00	NA	0	$0
		Unavailable	1	$99,932.90	1.54%	0	$0.00	NA	0	$0
Total			**57**	**$6,479,892.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KAG0		HOME SAVINGS OF AMERICA FSB	34	$4,104,924.09	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,104,924.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KAY1		COLONIAL SAVINGS FA	22	$2,840,799.05	48.18%	0	$0.00	NA	0	$0
		Unavailable	24	$3,055,376.27	51.82%	0	$0.00	NA	0	$0
Total			**46**	**$5,896,175.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KBA2		BANK OF AMERICA NT&SA	133	$18,193,485.26	56.56%	0	$0.00	NA	0	$0
		Unavailable	90	$13,973,330.70	43.44%	0	$0.00	NA	0	$0
Total			**223**	**$32,166,815.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31377KBC8		BANK OF AMERICA NT&SA	77	$5,560,407.32	97.21%	0	$0.00	NA	0	$0
		Unavailable	2	$159,782.67	2.79%	0	$0.00	NA	0	$0
Total			**79**	**$5,720,189.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KBD6		BANK OF AMERICA NT&SA	194	$13,281,197.05	87.7%	0	$0.00	NA	0	$0
		Unavailable	27	$1,861,944.45	12.3%	0	$0.00	NA	0	$0
Total			**221**	**$15,143,141.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KBE4		BANK OF AMERICA NT&SA	138	$8,669,528.34	81.78%	0	$0.00	NA	0	$0
		Unavailable	30	$1,932,079.14	18.22%	0	$0.00	NA	0	$0
Total			**168**	**$10,601,607.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KBF1		BANK OF AMERICA NT&SA	102	$12,155,779.30	54.6%	0	$0.00	NA	0	$0
		Unavailable	70	$10,109,333.66	45.4%	0	$0.00	NA	0	$0
Total			**172**	**$22,265,112.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KBK0		Unavailable	43	$6,056,489.99	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,056,489.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KC52		CITICORP MORTGAGE INC.	57	$7,566,961.63	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,566,961.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KC60		CITICORP MORTGAGE INC.	47	$5,535,025.26	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,535,025.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KE76		M&T MORTGAGE CORPORATION	16	$1,748,725.11	54.22%	0	$0.00	NA	0	$0
		Unavailable	15	$1,476,704.19	45.78%	0	$0.00	NA	0	$0
Total			**31**	**$3,225,429.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KE84		M&T MORTGAGE CORPORATION	10	$923,765.19	61.28%	0	$0.00	NA	0	$0
		Unavailable	6	$583,634.32	38.72%	0	$0.00	NA	0	$0
Total			**16**	**$1,507,399.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KE92		NORWEST MORTGAGE, INC.	26	$2,784,808.66	18.39%	0	$0.00	NA	0	$0
		Unavailable	104	$12,358,801.32	81.61%	0	$0.00	NA	0	$0
Total			**130**	**$15,143,609.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31377KET8		GMAC MORTGAGE CORPORATION	70	$7,068,338.69	100%	0	$0.00	NA	0	$0
Total			**70**	**$7,068,338.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFA8		NORWEST MORTGAGE, INC.	531	$71,164,647.28	94.18%	0	$0.00	NA	0	$0
		Unavailable	28	$4,393,829.21	5.82%	0	$0.00	NA	0	$0
Total			**559**	**$75,558,476.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$1,502,959.31	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,502,959.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	$8,024,318.88	62.83%	0	$0.00	NA	0	$0
		Unavailable	71	$4,747,846.44	37.17%	0	$0.00	NA	0	$0
Total			**203**	**$12,772,165.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	$4,910,964.39	52.31%	0	$0.00	NA	0	$0
		Unavailable	70	$4,476,389.43	47.69%	0	$0.00	NA	0	$0
Total			**159**	**$9,387,353.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFG5		NATIONSBANC MORTGAGE CORPORATION	25	$2,875,232.40	84.21%	0	$0.00	NA	0	$0
		Unavailable	4	$539,142.58	15.79%	0	$0.00	NA	0	$0
Total			**29**	**$3,414,374.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	$13,611,419.81	37.04%	0	$0.00	NA	0	$0
		Unavailable	168	$23,139,013.57	62.96%	0	$0.00	NA	0	$0
Total			**272**	**$36,750,433.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	$6,324,184.54	42.76%	0	$0.00	NA	0	$0
		Unavailable	60	$8,465,495.38	57.24%	0	$0.00	NA	0	$0
Total			**109**	**$14,789,679.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KG25		BANC ONE MORTGAGE CORPORATION	141	$7,769,410.61	84.82%	0	$0.00	NA	0	$0

		Unavailable	25	$1,390,388.95	15.18%	0	$0.00	NA	0	$0
Total			**166**	**$9,159,799.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KG41		BANC ONE MORTGAGE CORPORATION	123	$13,645,522.28	54.4%	0	$0.00	NA	0	$0
		Unavailable	89	$11,437,620.27	45.6%	0	$0.00	NA	0	$0
Total			**212**	**$25,083,142.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGN9		COLONIAL MORTGAGE COMPANY	6	$572,924.59	48.92%	0	$0.00	NA	0	$0
		Unavailable	6	$598,193.58	51.08%	0	$0.00	NA	0	$0
Total			**12**	**$1,171,118.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGV1		AMERICAN HOME FUNDING INC.	17	$2,003,900.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGW9		AMERICAN HOME FUNDING INC.	21	$2,011,855.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,011,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGX7		AMERICAN HOME FUNDING INC.	28	$3,020,736.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,020,736.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGY5		AMERICAN HOME FUNDING INC.	27	$3,003,925.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,003,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	$7,719,103.63	83.71%	0	$0.00	NA	0	$0
		Unavailable	23	$1,502,553.12	16.29%	0	$0.00	NA	0	$0
Total			**157**	**$9,221,656.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KH73		Unavailable	12	$1,514,539.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,514,539.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KHJ7		Unavailable	40	$5,326,958.93	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,326,958.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KHK4		OLD KENT MORTGAGE COMPANY	11	$1,275,418.50	11.96%	0	$0.00	NA	0	$0
		Unavailable	74	$9,384,920.39	88.04%	0	$0.00	NA	0	$0

Total			**85**	**$10,660,338.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KHL2		OLD KENT MORTGAGE COMPANY	34	$3,732,561.42	18.33%	0	$0.00	NA	0	$0
		Unavailable	138	$16,626,268.09	81.67%	0	$0.00	NA	0	$0
Total			**172**	**$20,358,829.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KHM0		OLD KENT MORTGAGE COMPANY	40	$3,365,199.30	23.66%	0	$0.00	NA	0	$0
		Unavailable	101	$10,857,876.96	76.34%	0	$0.00	NA	0	$0
Total			**141**	**$14,223,076.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KHP3		OLD KENT MORTGAGE COMPANY	34	$4,001,583.36	19.54%	0	$0.00	NA	0	$0
		Unavailable	137	$16,472,349.50	80.46%	0	$0.00	NA	0	$0
Total			**171**	**$20,473,932.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KHR9		OLD KENT MORTGAGE COMPANY	10	$1,010,775.00	19.54%	0	$0.00	NA	0	$0
		Unavailable	38	$4,161,396.23	80.46%	0	$0.00	NA	0	$0
Total			**48**	**$5,172,171.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KHS7		OLD KENT MORTGAGE COMPANY	2	$231,600.00	12.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,589,946.50	87.29%	0	$0.00	NA	0	$0
Total			**13**	**$1,821,546.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJG1		DG MORTGAGE SERVICES INC	21	$2,061,229.58	24.74%	0	$0.00	NA	0	$0
		Unavailable	56	$6,270,697.61	75.26%	0	$0.00	NA	0	$0
Total			**77**	**$8,331,927.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJH9		DG MORTGAGE SERVICES INC	18	$1,285,063.93	31.96%	0	$0.00	NA	0	$0
		Unavailable	28	$2,735,888.46	68.04%	0	$0.00	NA	0	$0
Total			**46**	**$4,020,952.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJM8		DG MORTGAGE SERVICES INC	2	$172,200.00	17.34%	0	$0.00	NA	0	$0
		Unavailable	8	$820,750.00	82.66%	0	$0.00	NA	0	$0
Total			**10**	**$992,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377KJN6		DG MORTGAGE SERVICES INC	5	$566,200.00	25.38%	0	$0.00	NA	0	$0
		Unavailable	16	$1,664,307.26	74.62%	0	$0.00	NA	0	$0
Total			**21**	**$2,230,507.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KK38		GMAC MORTGAGE CORPORATION	78	$9,080,699.05	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,080,699.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KK53		GMAC MORTGAGE CORPORATION	39	$3,531,050.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,531,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KLC7		FIRST UNION MORTGAGE CORPORATION	15	$1,609,451.38	61.69%	0	$0.00	NA	0	$0
		Unavailable	11	$999,400.00	38.31%	0	$0.00	NA	0	$0
Total			**26**	**$2,608,851.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KMD4		GE CAPITAL MORTGAGE SERVICES	23	$2,382,649.65	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,382,649.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KMS1		Unavailable	55	$4,200,302.06	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,200,302.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KP25		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	$4,211,293.74	98.9%	0	$0.00	NA	0	$0
		Unavailable	1	$47,018.63	1.1%	0	$0.00	NA	0	$0
Total			**35**	**$4,258,312.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KP66		OHIO SAVINGS BANK	12	$1,252,466.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,252,466.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KP74		OHIO SAVINGS BANK	20	$2,114,259.66	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,114,259.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KPX7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	$7,079,447.31	94.56%	0	$0.00	NA	0	$0
		Unavailable	5	$407,519.38	5.44%	0	$0.00	NA	0	$0
Total			**65**	**$7,486,966.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KPY5		UNION FEDERAL SAVINGS BANK OF	243	$26,864,622.78	97.08%	0	$0.00	NA	0	$0

		INDIANAPOLIS								
		Unavailable	7	$808,978.08	2.92%	0	$0.00	NA	0	$0
Total			**250**	**$27,673,600.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	$35,047,099.76	98.63%	0	$0.00	NA	0	$0
		Unavailable	5	$487,397.77	1.37%	0	$0.00	NA	0	$0
Total			**345**	**$35,534,497.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	$1,919,058.10	73.07%	0	$0.00	NA	0	$0
		Unavailable	7	$707,271.10	26.93%	0	$0.00	NA	0	$0
Total			**24**	**$2,626,329.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQF5		CITFED MORTGAGE CORPORATION OF AMERICA	20	$1,341,390.73	81.13%	0	$0.00	NA	0	$0
		Unavailable	3	$312,004.02	18.87%	0	$0.00	NA	0	$0
Total			**23**	**$1,653,394.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQL2		REGIONS MORTGAGE, INC.	75	$4,506,776.94	90.41%	0	$0.00	NA	0	$0
		Unavailable	7	$478,131.68	9.59%	0	$0.00	NA	0	$0
Total			**82**	**$4,984,908.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQQ1		CRESTAR MORTGAGE CORPORATION	3	$296,603.52	9.68%	0	$0.00	NA	0	$0
		Unavailable	31	$2,767,097.88	90.32%	0	$0.00	NA	0	$0
Total			**34**	**$3,063,701.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	$505,332.83	10.05%	0	$0.00	NA	0	$0
		Unavailable	67	$4,521,322.18	89.95%	0	$0.00	NA	0	$0
Total			**74**	**$5,026,655.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	$850,241.88	15.26%	0	$0.00	NA	0	$0
		Unavailable	74	$4,721,145.26	84.74%	0	$0.00	NA	0	$0
Total			**87**	**$5,571,387.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	$623,914.86	11.04%	0	$0.00	NA	0	$0
		Unavailable	72	$5,027,587.05	88.96%	0	$0.00	NA	0	$0
Total			**82**	**$5,651,501.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31377KRJ6		PEOPLES HERITAGE SAVINGS BANK	1	$90,293.87	0.75%	0	$0.00	NA	0	$0
		Unavailable	85	$11,897,708.17	99.25%	0	$0.00	NA	0	$0
Total			**86**	**$11,988,002.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRM9		HOMESIDE LENDING, INC.	1	$103,875.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	39	$4,789,326.61	97.88%	0	$0.00	NA	0	$0
Total			**40**	**$4,893,201.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRQ0		Unavailable	17	$1,449,754.14	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,449,754.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRR8		HOMESIDE LENDING, INC.	1	$100,000.00	6.57%	0	$0.00	NA	0	$0
		Unavailable	12	$1,422,850.00	93.43%	0	$0.00	NA	0	$0
Total			**13**	**$1,522,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRS6		HOMESIDE LENDING, INC.	3	$192,225.00	14.38%	0	$0.00	NA	0	$0
		Unavailable	18	$1,144,227.40	85.62%	0	$0.00	NA	0	$0
Total			**21**	**$1,336,452.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KW50		NORWEST MORTGAGE, INC.	17	$2,016,723.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,016,723.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KW84		NORWEST MORTGAGE, INC.	76	$6,356,018.97	98%	0	$0.00	NA	0	$0
		Unavailable	1	$129,978.96	2%	0	$0.00	NA	0	$0
Total			**77**	**$6,485,997.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KW92		NORWEST MORTGAGE, INC.	47	$4,978,060.20	82.59%	0	$0.00	NA	0	$0
		Unavailable	7	$1,049,022.74	17.41%	0	$0.00	NA	0	$0
Total			**54**	**$6,027,082.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KWT8		Unavailable	31	$3,642,164.75	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,642,164.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KWU5		Unavailable	183	$24,339,372.18	100%	0	$0.00	NA	0	$0
Total			**183**	**$24,339,372.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KWV3		Unavailable	333	$42,257,310.60	100%	0	$0.00	NA	0	$0
Total			**333**	**$42,257,310.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31377KWW1		Unavailable	70	$8,511,246.48	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,511,246.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KX26		GMAC MORTGAGE CORPORATION	25	$1,394,722.44	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,394,722.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KX34		GMAC MORTGAGE CORPORATION	26	$1,432,393.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,432,393.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KX59		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$109,911.63	7.12%	0	$0.00	NA	0	$0
		Unavailable	12	$1,432,768.16	92.88%	0	$0.00	NA	0	$0
Total			**13**	**$1,542,679.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$4,188,256.52	8.57%	0	$0.00	NA	0	$0
		Unavailable	299	$44,689,564.56	91.43%	0	$0.00	NA	0	$0
Total			**332**	**$48,877,821.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,434,278.40	4.45%	0	$0.00	NA	0	$0
		Unavailable	401	$52,289,731.69	95.55%	0	$0.00	NA	0	$0
Total			**421**	**$54,724,010.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXA8		Unavailable	27	$2,681,979.45	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,681,979.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,830,233.15	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,830,233.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	$3,001,245.20	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,001,245.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	$10,032,826.34	100%	0	$0.00	NA	0	$0
Total			**153**	**$10,032,826.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	$8,022,844.66	100%	0	$0.00	NA	0	$0

Total			**53**	**$8,022,844.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	$12,043,613.83	100%	0	$0.00	NA	0	$0
Total			**82**	**$12,043,613.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	$2,020,617.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,020,617.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXM2		WASHINGTON MUTUAL BANK	101	$12,418,043.22	69.15%	0	$0.00	NA	0	$0
		Unavailable	39	$5,539,387.83	30.85%	0	$0.00	NA	0	$0
Total			**140**	**$17,957,431.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXQ3		REGIONS MORTGAGE, INC.	11	$941,820.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$941,820.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXR1		REGIONS MORTGAGE, INC.	34	$2,284,747.59	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,284,747.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXY6		GMAC MORTGAGE CORPORATION	37	$2,219,539.75	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,219,539.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KXZ3		GMAC MORTGAGE CORPORATION	51	$2,951,411.76	100%	0	$0.00	NA	0	$0
Total			**51**	**$2,951,411.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XG84		Unavailable	20	$1,966,263.63	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,966,263.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XGH4		M&T MORTGAGE CORPORATION	11	$1,061,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,061,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHB6		Unavailable	60	$3,556,222.09	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,556,222.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHC4		Unavailable	126	$7,633,652.30	100%	0	$0.00	NA	0	$0
Total			**126**	**$7,633,652.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHE0		NORWEST MORTGAGE, INC.	166	$9,989,203.83	94.86%	0	$0.00	NA	0	$0

		Unavailable	9	$541,181.82	5.14%	0	$0.00	NA	0	$0
Total			**175**	**$10,530,385.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHF7		NORWEST MORTGAGE, INC.	216	$13,060,889.10	98.9%	0	$0.00	NA	0	$0
		Unavailable	2	$144,959.60	1.1%	0	$0.00	NA	0	$0
Total			**218**	**$13,205,848.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHG5		NORWEST MORTGAGE, INC.	579	$35,298,544.95	96.22%	0	$0.00	NA	0	$0
		Unavailable	21	$1,384,872.65	3.78%	0	$0.00	NA	0	$0
Total			**600**	**$36,683,417.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHZ3		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,336,900.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,336,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XJ40		COMMONWEALTH SAVINGS BANK	9	$589,435.84	58.66%	0	$0.00	NA	0	$0
		Unavailable	4	$415,349.61	41.34%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,785.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XJB4		GMAC MORTGAGE CORPORATION	51	$6,568,165.21	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,568,165.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XKU0		NORWEST MORTGAGE, INC.	873	$103,662,000.28	89.61%	0	$0.00	NA	0	$0
		Unavailable	85	$12,025,292.46	10.39%	0	$0.00	NA	0	$0
Total			**958**	**$115,687,292.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XKV8		Unavailable	514	$65,034,184.56	100%	0	$0.00	NA	0	$0
Total			**514**	**$65,034,184.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XKW6		Unavailable	75	$9,773,307.07	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,773,307.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XKX4		NORWEST MORTGAGE, INC.	72	$9,116,510.15	95.83%	0	$0.00	NA	0	$0
		Unavailable	4	$397,057.89	4.17%	0	$0.00	NA	0	$0
Total			**76**	**$9,513,568.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XKZ9		NORWEST MORTGAGE, INC.	32	$3,504,852.22	95.19%	0	$0.00	NA	0	$0
		Unavailable	1	$177,014.33	4.81%	0	$0.00	NA	0	$0

Total			**33**	**$3,681,866.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XLK1		NORWEST MORTGAGE, INC.	1,195	$153,438,804.15	92.94%	0	$0.00	NA	0	$0
		Unavailable	85	$11,654,393.17	7.06%	0	$0.00	NA	0	$0
Total			**1,280**	**$165,093,197.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XLL9		Unavailable	503	$68,205,976.69	100%	0	$0.00	NA	0	$0
Total			**503**	**$68,205,976.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XLM7		NORWEST MORTGAGE, INC.	256	$31,940,621.15	94.25%	0	$0.00	NA	0	$0
		Unavailable	15	$1,948,547.70	5.75%	0	$0.00	NA	0	$0
Total			**271**	**$33,889,168.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XLR6		NORWEST MORTGAGE, INC.	100	$14,534,209.25	74.07%	0	$0.00	NA	0	$0
		Unavailable	29	$5,086,732.67	25.93%	0	$0.00	NA	0	$0
Total			**129**	**$19,620,941.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	$713,895.53	20.6%	0	$0.00	NA	0	$0
		Unavailable	29	$2,752,409.38	79.4%	0	$0.00	NA	0	$0
Total			**37**	**$3,466,304.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XM38		NORWEST MORTGAGE, INC.	67	$7,664,391.59	96.22%	0	$0.00	NA	0	$0
		Unavailable	2	$301,400.00	3.78%	0	$0.00	NA	0	$0
Total			**69**	**$7,965,791.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XM46		NORWEST MORTGAGE, INC.	147	$17,998,536.69	93.85%	0	$0.00	NA	0	$0
		Unavailable	9	$1,178,550.33	6.15%	0	$0.00	NA	0	$0
Total			**156**	**$19,177,087.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XM53		NORWEST MORTGAGE, INC.	19	$1,747,434.55	17.64%	0	$0.00	NA	0	$0
		Unavailable	76	$8,156,452.45	82.36%	0	$0.00	NA	0	$0
Total			**95**	**$9,903,887.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XM61		NORWEST MORTGAGE, INC.	71	$7,568,672.92	100%	0	$0.00	NA	0	$0
Total			**71**	**$7,568,672.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XM79		NORWEST MORTGAGE, INC.	28	$3,029,880.03	100%	0	$0.00	NA	0	$0

Total			**28**	**$3,029,880.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	$137,502.88	1.52%	0	$0.00	NA	0	$0
		Unavailable	71	$8,884,871.76	98.48%	0	$0.00	NA	0	$0
Total			**72**	**$9,022,374.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XMS3		Unavailable	17	$1,432,061.13	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,432,061.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XMW4		Unavailable	51	$3,037,873.62	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,037,873.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XMX2		Unavailable	65	$3,783,112.51	100%	0	$0.00	NA	0	$0
Total			**65**	**$3,783,112.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	$1,583,043.02	25.47%	0	$0.00	NA	0	$0
		Unavailable	50	$4,631,522.83	74.53%	0	$0.00	NA	0	$0
Total			**67**	**$6,214,565.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XNA1		NORWEST MORTGAGE, INC.	13	$792,806.28	53.05%	0	$0.00	NA	0	$0
		Unavailable	7	$701,721.42	46.95%	0	$0.00	NA	0	$0
Total			**20**	**$1,494,527.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XNF0		Unavailable	118	$13,548,447.86	100%	0	$0.00	NA	0	$0
Total			**118**	**$13,548,447.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	$1,487,077.10	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,487,077.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XPD3		Unavailable	46	$3,257,900.44	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,257,900.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XPE1		Unavailable	79	$6,169,008.39	100%	0	$0.00	NA	0	$0
Total			**79**	**$6,169,008.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XPG6		LIBERTY LENDING SERVICES INC.	34	$1,596,096.71	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,596,096.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XPL5			69	$2,152,919.97	100%	0	$0.00	NA	0	$0

		LIBERTY LENDING SERVICES INC.								
Total			**69**	**$2,152,919.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XPM3		LIBERTY LENDING SERVICES INC.	19	$1,011,297.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,011,297.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XQH3		Unavailable	27	$1,522,281.31	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,522,281.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XQL4		NORWEST MORTGAGE, INC.	359	$41,662,712.32	89.23%	0	$0.00	NA	0	$0
		Unavailable	36	$5,029,941.42	10.77%	0	$0.00	NA	0	$0
Total			**395**	**$46,692,653.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XQM2		NORWEST MORTGAGE, INC.	62	$8,737,457.85	79.01%	0	$0.00	NA	0	$0
		Unavailable	17	$2,321,770.00	20.99%	0	$0.00	NA	0	$0
Total			**79**	**$11,059,227.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XR33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$273,750.00	2.09%	0	$0.00	NA	0	$0
		Unavailable	119	$12,855,306.00	97.91%	0	$0.00	NA	0	$0
Total			**122**	**$13,129,056.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XRN9		Unavailable	20	$1,988,415.27	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,988,415.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XRP4		Unavailable	14	$744,964.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$744,964.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$926,550.00	5.88%	0	$0.00	NA	0	$0
		Unavailable	135	$14,837,769.76	94.12%	0	$0.00	NA	0	$0
Total			**143**	**$15,764,319.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$340,900.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	145	$13,393,655.11	97.52%	0	$0.00	NA	0	$0
Total			**149**	**$13,734,555.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$620,400.00	6.44%	0	$0.00	NA	0	$0
		Unavailable	77	$9,018,115.00	93.56%	0	$0.00	NA	0	$0
Total			**82**	**$9,638,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,018,958.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,018,958.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XTK3		AMERICAN HOME FUNDING INC.	18	$2,010,800.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,010,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XTM9		AMERICAN HOME FUNDING INC.	13	$1,505,550.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,505,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	$8,971,561.22	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,971,561.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YCX1		Unavailable	14	$1,244,900.03	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,244,900.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YEH4		COUNTRYWIDE HOME LOANS, INC.	2	$92,567.10	30.81%	0	$0.00	NA	0	$0
		Unavailable	3	$207,862.57	69.19%	0	$0.00	NA	0	$0
Total			**5**	**$300,429.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YEW1		COUNTRYWIDE HOME LOANS, INC.	2	$209,060.00	16.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,041,469.46	83.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,250,529.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YJQ9		Unavailable	8	$487,520.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$487,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	$359,691.96	100%	0	$0.00	NA	0	$0
Total			**7**	**$359,691.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	$246,971.20	100%	0	$0.00	NA	0	$0
Total			**6**	**$246,971.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	$254,698.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$254,698.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	$375,364.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$375,364.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	$186,167.17	100%	0	$0.00	NA	0	$0
Total			**6**	**$186,167.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	$53,878.01	100%	0	$0.00	NA	0	$0
Total			**2**	**$53,878.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	$44,069.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$44,069.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	$672,805.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$672,805.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	$884,572.07	100%	0	$0.00	NA	0	$0
Total			**30**	**$884,572.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	$1,635,502.49	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,635,502.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	$4,399,575.28	100%	0	$0.00	NA	0	$0
Total			**90**	**$4,399,575.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	$1,389,882.70	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,389,882.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	$5,222,689.27	100%	0	$0.00	NA	0	$0
Total			**150**	**$5,222,689.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	$2,203,334.12	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,203,334.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	$5,282,976.52	100%	0	$0.00	NA	0	$0
Total			**79**	**$5,282,976.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	$2,955,592.73	100%	0	$0.00	NA	0	$0
Total			**51**	**$2,955,592.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	$10,344,490.89	100%	0	$0.00	NA	0	$0
Total			**129**	**$10,344,490.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	$2,161,991.38	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,161,991.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	$8,600,561.01	100%	0	$0.00	NA	0	$0
Total			**102**	**$8,600,561.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YNQ4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	$1,791,904.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,791,904.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	$1,604,145.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,604,145.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	$40,455,358.60	100%	0	$0.00	NA	0	$0
Total			**604**	**$40,455,358.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	$4,286,332.54	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,286,332.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	$20,934,728.80	100%	0	$0.00	NA	0	$0
Total			**233**	**$20,934,728.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTJ4		Unavailable	361	$49,483,469.74	100%	0	$0.00	NA	0	$0
Total			**361**	**$49,483,469.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTK1		Unavailable	170	$24,630,990.68	100%	0	$0.00	NA	0	$0
Total			**170**	**$24,630,990.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTM7		NORWEST MORTGAGE, INC.	437	$57,838,969.78	83.35%	0	$0.00	NA	0	$0
		Unavailable	78	$11,555,588.03	16.65%	0	$0.00	NA	0	$0
Total			**515**	**$69,394,557.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31377YTN5		NORWEST MORTGAGE, INC.	107	$15,783,779.47	84.68%	0	$0.00	NA	0	$0
		Unavailable	21	$2,856,011.35	15.32%	0	$0.00	NA	0	$0
Total			**128**	**$18,639,790.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTP0		Unavailable	133	$8,556,454.33	100%	0	$0.00	NA	0	$0
Total			**133**	**$8,556,454.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTQ8		NORWEST MORTGAGE, INC.	205	$12,534,762.30	95.47%	0	$0.00	NA	0	$0
		Unavailable	9	$594,404.85	4.53%	0	$0.00	NA	0	$0
Total			**214**	**$13,129,167.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTR6		NORWEST MORTGAGE, INC.	310	$20,123,599.83	94.3%	0	$0.00	NA	0	$0
		Unavailable	20	$1,216,327.74	5.7%	0	$0.00	NA	0	$0
Total			**330**	**$21,339,927.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	$19,087,638.28	100%	0	$0.00	NA	0	$0
Total			**203**	**$19,087,638.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	$952,359.50	100%	0	$0.00	NA	0	$0
Total			**23**	**$952,359.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	$2,571,414.13	100%	0	$0.00	NA	0	$0
Total			**99**	**$2,571,414.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	$2,085,214.71	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,085,214.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	$11,228,343.29	100%	0	$0.00	NA	0	$0

Total			**155**	**$11,228,343.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	$12,185,270.88	100%	0	$0.00	NA	0	$0
Total			**123**	**$12,185,270.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUN3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	$1,458,170.15	100%	0	$0.00	NA	0	$0
Total			**41**	**$1,458,170.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YVQ5		MIDFIRST BANK SSB	25	$1,407,346.14	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,407,346.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	$564,850.00	1.37%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$262,348.97	0.64%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	3	$271,800.00	0.66%	0	$0.00	NA	0	$0
		BANK UNITED	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$378,017.32	0.92%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	5	$523,613.83	1.27%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$169,273.48	0.41%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$383,904.44	0.93%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	4	$610,050.00	1.48%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	10	$820,332.70	2%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	2	$61,250.00	0.15%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	2	$107,288.98	0.26%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	31	$2,349,541.21	5.71%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK TEXAS, SSB	3	$336,258.89	0.82%	0	$0.00	NA	0	$0
			6	$277,850.00	0.68%	0	$0.00	NA	0	$0

	FIRST FINANCIAL BANK FSB								
	FIRSTRUST MORTGAGE COMPANY	1	$157,500.00	0.38%	0	$0.00	NA	0	$0
	GREAT LAKES BANCORP	2	$164,257.52	0.4%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$106,026.86	0.26%	0	$0.00	NA	0	$0
	HARBOURTON MORTGAGE CO., L.P.	1	$170,854.16	0.42%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	3	$339,850.00	0.83%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$256,532.15	0.62%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	$98,400.00	0.24%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	10	$1,003,746.05	2.44%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$400,281.72	0.97%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	12	$1,144,230.15	2.78%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	4	$500,084.25	1.22%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	1	$214,600.00	0.52%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	15	$1,911,943.99	4.65%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	5	$529,563.68	1.29%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$797,144.00	1.94%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$407,521.51	0.99%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$56,971.21	0.14%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	3	$244,712.15	0.6%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST,	1	$148,500.00	0.36%	0	$0.00	NA	0	$0

		INC.								
		SECURITY FEDERAL BANK FSB	1	$39,960.00	0.1%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$238,739.00	0.58%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$205,917.75	0.5%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$148,000.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$707,480.64	1.72%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	5	$374,376.69	0.91%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$206,950.00	0.5%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	8	$869,500.08	2.11%	0	$0.00	NA	0	$0
		Unavailable	241	$22,455,741.02	54.63%	0	$0.00	NA	0	$0
Total			**432**	**$41,115,764.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F4T6		ACCUBANC MORTGAGE CORPORATION	5	$405,000.00	3.56%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$616,800.00	5.41%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	10	$671,200.00	5.89%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	7	$626,689.24	5.5%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$196,950.00	1.73%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	6	$468,783.86	4.12%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.57%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$254,000.00	2.23%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$166,000.00	1.46%	0	$0.00	NA	0	$0
			1	$149,750.00	1.31%	0	$0.00	NA	0	$0

		NORWEST MORTGAGE, INC.								
		RESIDENTIAL FIRST, INC.	2	$210,000.00	1.84%	0	$0.00	NA	0	$0
		STAR BANK NA	5	$301,729.18	2.65%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$89,750.00	0.79%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$329,048.90	2.89%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$80,000.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	82	$6,760,977.48	59.35%	0	$0.00	NA	0	$0
Total			**147**	**$11,391,678.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F5B4		DMR FINANCIAL SERVICES INC.	3	$387,900.35	5.23%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$91,000.00	1.23%	0	$0.00	NA	0	$0
		MID-ISLAND EQUITIES CORPORATION	1	$66,467.29	0.9%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	8	$808,918.74	10.91%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	16	$1,948,410.54	26.28%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	2	$150,000.00	2.02%	0	$0.00	NA	0	$0
		Unavailable	32	$3,961,549.82	53.43%	0	$0.00	NA	0	$0
Total			**63**	**$7,414,246.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F6Q0		FLEET MORTGAGE CORPORATION	23	$1,373,263.69	42.34%	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	6	$1,007,850.00	31.08%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	6	$541,478.52	16.7%	0	$0.00	NA	0	$0
		Unavailable	3	$320,540.50	9.88%	0	$0.00	NA	0	$0
Total			**38**	**$3,243,132.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F6S6		FLEET MORTGAGE CORPORATION	3	$379,051.36	10.14%	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	6	$932,160.90	24.95%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE	7	$853,273.96	22.84%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	14	$1,572,183.56	42.07%	0	$0.00	NA	0	$0
Total			**30**	**$3,736,669.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	$150,000.00	3.08%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	5	$542,050.00	11.13%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$34,437.70	0.71%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$199,300.00	4.09%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	2	$145,200.00	2.98%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$372,566.99	7.65%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$110,000.00	2.26%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$87,593.94	1.8%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	5	$640,386.80	13.14%	0	$0.00	NA	0	$0
		Unavailable	25	$2,590,242.94	53.16%	0	$0.00	NA	0	$0
Total			**46**	**$4,871,778.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	$487,487.88	2.19%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$171,060.31	0.77%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$79,868.34	0.36%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$261,262.55	1.18%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$753,211.84	3.39%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	7	$582,603.88	2.62%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	9	$835,770.23	3.76%	0	$0.00	NA	0	$0

		FLEET MORTGAGE CORPORATION	1	$85,860.67	0.39%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	11	$823,100.00	3.71%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	8	$680,185.53	3.06%	0	$0.00	NA	0	$0
		KNUTSON MORTGAGE CORPORATION	7	$513,220.76	2.31%	0	$0.00	NA	0	$0
		LASALLE BANK, FSB	3	$312,376.97	1.41%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$480,404.79	2.16%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$444,966.99	2%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	3	$269,250.00	1.21%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$94,400.00	0.43%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$948,366.83	4.27%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	9	$669,409.56	3.01%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$189,111.71	0.85%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	6	$474,277.55	2.14%	0	$0.00	NA	0	$0
		STAR BANK NA	7	$748,422.62	3.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	5	$313,122.54	1.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$545,868.31	2.46%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	8	$590,431.99	2.66%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$122,356.24	0.55%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	5	$489,116.76	2.2%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	107	$10,189,013.36	45.88%	0	$0.00	NA	0	$0
Total			**248**	**$22,210,528.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31371FXS6		ACCUBANC MORTGAGE CORPORATION	7	$1,042,897.26	1.89%	0	$0.00	NA	0	$0
		BANK OF HAWAII	6	$1,448,912.19	2.62%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	3	$445,000.00	0.81%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	4	$514,800.00	0.93%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$471,935.80	0.85%	0	$0.00	NA	0	$0
		CITFED MORTGAGE CORPORATION OF AMERICA	2	$241,809.42	0.44%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	8	$979,141.02	1.77%	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	9	$504,772.42	0.91%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	6	$933,061.21	1.69%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$349,721.37	0.63%	0	$0.00	NA	0	$0
		EASTERN MORTGAGE SERVICES INC.	14	$2,045,671.10	3.7%	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$234,983.21	0.43%	0	$0.00	NA	0	$0
		FIRST OF AMERICA LOAN SERVICES, INC.	5	$613,498.74	1.11%	0	$0.00	NA	0	$0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$518,150.00	0.94%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	6	$712,100.00	1.29%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$354,148.64	0.64%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	11	$1,398,483.92	2.53%	0	$0.00	NA	0	$0
		GATEWAY FUNDING	11	$1,244,650.00	2.25%	0	$0.00	NA	0	$0

	DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	$118,807.66	0.22%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	15	$1,520,342.79	2.75%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$444,900.00	0.81%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	1	$79,942.09	0.14%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,700.00	0.2%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$351,900.00	0.64%	0	$0.00	NA	0	$0
	MAIN LINE BANK	10	$1,162,566.30	2.1%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$415,420.04	0.75%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$131,906.84	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$506,195.75	0.92%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$279,034.64	0.51%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$145,000.00	0.26%	0	$0.00	NA	0	$0
	PACIFIC SOUTHWEST BANK FSB	4	$434,729.97	0.79%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	9	$888,300.00	1.61%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	2	$256,400.00	0.46%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$412,494.22	0.75%	0	$0.00	NA	0	$0
	STAR BANK NA	4	$418,750.00	0.76%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	4	$442,393.41	0.8%	0	$0.00	NA	0	$0
		1	$178,913.75	0.32%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	10	$989,786.97	1.79%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$357,500.00	0.65%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	2	$178,319.81	0.32%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$285,754.76	0.52%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$111,500.00	0.2%	0	$0.00	NA	0	$0
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$385,480.87	0.7%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	40	$5,265,244.32	9.53%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	2	$221,500.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	203	$24,975,966.49	45.2%	0	$0.00	NA	0	$0
Total			**451**	**$55,246,486.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FXT4		ACCUBANC MORTGAGE CORPORATION	47	$5,906,066.98	2.05%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$49,664.00	0.02%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	50	$5,968,593.23	2.07%	0	$0.00	NA	0	$0
		BANK OF HAWAII	22	$4,832,918.68	1.68%	0	$0.00	NA	0	$0
		BANK UNITED	1	$88,000.00	0.03%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	11	$1,483,650.00	0.51%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	7	$517,350.00	0.18%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	$3,965,554.47	1.37%	0	$0.00	NA	0	$0
			7	$876,048.90	0.3%	0	$0.00	NA	0	$0

	CITICORP MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	56	$5,328,725.82	1.85%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	5	$541,727.39	0.19%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	7	$965,588.07	0.33%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	12	$949,421.25	0.33%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	6	$795,000.00	0.28%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	3	$611,600.00	0.21%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	4	$499,066.19	0.17%	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	7	$1,090,841.85	0.38%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	12	$1,006,650.00	0.35%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	12	$1,202,894.82	0.42%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$978,970.00	0.34%	0	$0.00	NA	0	$0
	EASTERN BANK	5	$509,951.83	0.18%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	8	$812,900.00	0.28%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	4	$445,413.73	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$995,800.00	0.35%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	5	$670,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$649,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	8	$995,750.00	0.35%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	13	$1,293,924.43	0.45%	0	$0.00	NA	0	$0

	FIRST VIRGINIA MORTGAGE COMPANY	19	$1,500,164.29	0.52%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	$55,850.00	0.02%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	2	$352,959.62	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	7	$635,628.00	0.22%	0	$0.00	NA	0	$0
	FLORIDA HOMELOAN CORPORATION	4	$300,778.31	0.1%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,358,150.00	0.47%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	6	$602,818.65	0.21%	0	$0.00	NA	0	$0
	GREAT LAKES BANCORP	13	$995,365.80	0.35%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$142,926.81	0.05%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	95	$11,086,265.28	3.84%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,007,800.00	0.35%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$487,800.00	0.17%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	3	$464,000.00	0.16%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	8	$783,533.00	0.27%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$654,651.91	0.23%	0	$0.00	NA	0	$0
	KNUTSON MORTGAGE CORPORATION	1	$85,600.00	0.03%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	37	$4,415,166.11	1.53%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$838,931.88	0.29%	0	$0.00	NA	0	$0
	LUMBERMENS	4	$497,425.00	0.17%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	$261,000.00	0.09%	0	$0.00	NA	0	$0
	MAIN LINE BANK	9	$895,984.33	0.31%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	7	$632,300.00	0.22%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	62	$6,163,492.49	2.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	9	$953,950.00	0.33%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	5	$501,000.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	7	$707,588.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.	2	$230,526.94	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	$8,384,492.83	2.91%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	17	$2,019,245.14	0.7%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	5	$785,400.00	0.27%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$84,979.87	0.03%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	9	$988,800.00	0.34%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	39	$3,960,588.53	1.37%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$287,350.00	0.1%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	5	$543,600.00	0.19%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	67	$7,140,842.04	2.48%	0	$0.00	NA	0	$0
	RELIASTAR MORTGAGE CORPORATION	5	$589,850.00	0.2%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST,	7	$839,704.74	0.29%	0	$0.00	NA	0	$0

	INC.								
	SECURITY FEDERAL BANK FSB	2	$119,708.29	0.04%	0	$0.00	NA	0	$0
	STAR BANK NA	8	$991,775.88	0.34%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	7	$971,300.00	0.34%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	9	$1,002,189.00	0.35%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,179,298.38	0.41%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	6	$1,008,851.17	0.35%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	50	$5,738,647.42	1.99%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	$505,762.90	0.18%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	15	$1,646,086.16	0.57%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	29	$2,959,275.65	1.03%	0	$0.00	NA	0	$0
	UNITED CAROLINA BANK	2	$249,600.00	0.09%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	10	$990,085.19	0.34%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$507,850.00	0.18%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$216,233.04	0.07%	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	50	$5,437,169.00	1.89%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	8	$890,700.00	0.31%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$87,500.00	0.03%	0	$0.00	NA	0	$0
	WESTERN FINANCIAL SAVINGS BANK FSB	20	$2,644,383.55	0.92%	0	$0.00	NA	0	$0
	WEYERHAEUSER MORTGAGE COMPANY	2	$253,939.97	0.09%	0	$0.00	NA	0	$0
		2	$222,474.81	0.08%	0	$0.00	NA	0	$0

		ZIONS MORTGAGE COMPANY								
		Unavailable	1,291	$154,524,088.62	53.55%	0	$0.00	NA	0	$0
Total			**2,482**	**$288,414,700.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371FXU1		ACCUBANC MORTGAGE CORPORATION	15	$1,431,500.27	0.58%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	13	$995,400.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN BANK OF BRADENTON	3	$280,900.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$177,800.00	0.07%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	6	$495,498.51	0.2%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	3	$221,724.68	0.09%	0	$0.00	NA	0	$0
		BANK OF HAWAII	5	$802,431.03	0.33%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$211,625.00	0.09%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	12	$1,677,725.00	0.68%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	4	$457,100.00	0.19%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	31	$2,974,847.66	1.21%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	24	$2,393,246.19	0.98%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	18	$1,862,832.16	0.76%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	40	$3,991,763.76	1.63%	0	$0.00	NA	0	$0
		COLLATERAL MORTGAGE LTD.	18	$2,019,815.15	0.82%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	4	$226,329.64	0.09%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	9	$762,477.78	0.31%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$286,392.09	0.12%	0	$0.00	NA	0	$0
			9	$1,121,000.00	0.46%	0	$0.00	NA	0	$0

	CONTINENTAL CAPITAL CORPORATION								
	CROWN MORTGAGE COMPANY	4	$502,450.00	0.2%	0	$0.00	NA	0	$0
	CUB FUNDING CORPORATION	8	$997,558.40	0.41%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	8	$752,736.26	0.31%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	13	$1,010,100.00	0.41%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	36	$3,600,691.97	1.47%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	14	$1,505,959.62	0.61%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$485,625.00	0.2%	0	$0.00	NA	0	$0
	EASTERN BANK	5	$468,381.08	0.19%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	6	$503,990.70	0.21%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	15	$1,393,050.00	0.57%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	9	$506,863.18	0.21%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	2	$160,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	$3,517,315.54	1.43%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	$1,500,880.69	0.61%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	1	$180,250.00	0.07%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$78,300.00	0.03%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	6	$500,572.76	0.2%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	2	$268,000.00	0.11%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE	7	$721,500.00	0.29%	0	$0.00	NA	0	$0

	COMPANY								
	FLORIDA HOMELOAN CORPORATION	7	$424,003.22	0.17%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$461,350.00	0.19%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$331,714.83	0.14%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	33	$3,414,128.51	1.39%	0	$0.00	NA	0	$0
	HINSDALE FEDERAL BANK FOR SAVINGS	5	$494,817.03	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	$369,850.00	0.15%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	34	$3,935,364.87	1.6%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$340,531.00	0.14%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	43	$4,713,759.72	1.92%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$751,217.97	0.31%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	4	$504,500.00	0.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	13	$946,041.92	0.39%	0	$0.00	NA	0	$0
	MAIN LINE BANK	22	$2,201,428.53	0.9%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	42	$3,664,227.64	1.49%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	15	$1,503,033.37	0.61%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$780,200.00	0.32%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	11	$1,004,456.59	0.41%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$228,150.00	0.09%	0	$0.00	NA	0	$0
		3	$365,365.61	0.15%	0	$0.00	NA	0	$0

	MORTGAGE ACCESS CORP.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	$4,123,835.59	1.68%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	71	$7,009,632.03	2.86%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,750.00	0.04%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	2	$147,100.00	0.06%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	7	$1,205,872.26	0.49%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	16	$1,568,313.65	0.64%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$129,807.30	0.05%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	9	$1,196,534.50	0.49%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	3	$250,950.00	0.1%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	3	$284,182.00	0.12%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	17	$1,621,441.90	0.66%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$316,150.00	0.13%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$66,602.32	0.03%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	18	$1,890,639.49	0.77%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	73	$5,461,772.43	2.23%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	11	$1,344,600.00	0.55%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	3	$470,750.00	0.19%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	$923,860.17	0.38%	0	$0.00	NA	0	$0
	STAR BANK NA	30	$2,396,742.61	0.98%	0	$0.00	NA	0	$0
		2	$224,939.42	0.09%	0	$0.00	NA	0	$0

		STRATFORD MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,708,417.19	1.1%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	39	$3,772,038.49	1.54%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	25	$1,834,474.48	0.75%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	46	$3,845,347.92	1.57%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	23	$2,051,537.58	0.84%	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	8	$721,600.00	0.29%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	2	$271,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$187,200.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	1	$214,600.00	0.09%	0	$0.00	NA	0	$0
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$232,963.22	0.1%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	20	$2,176,718.83	0.89%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	14	$1,610,847.34	0.66%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	8	$781,349.52	0.32%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$77,850.00	0.03%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	7	$736,194.90	0.3%	0	$0.00	NA	0	$0
		Unavailable	1,260	$125,554,576.84	51.19%	0	$0.00	NA	0	$0
Total			**2,493**	**$245,207,166.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GA26			4	$298,764.78	34.24%	0	$0.00	NA	0	$0

		CTX MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	1	$89,700.00	10.28%	0	$0.00	NA	0	$0
		Unavailable	8	$484,213.98	55.48%	0	$0.00	NA	0	$0
Total			**13**	**$872,678.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GA34		CTX MORTGAGE COMPANY	14	$927,607.40	63.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$251,708.05	17.23%	0	$0.00	NA	0	$0
		Unavailable	6	$281,968.06	19.29%	0	$0.00	NA	0	$0
Total			**23**	**$1,461,283.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GAK6		MEGO MORTGAGE CORPORATION	99	$2,064,853.27	100%	0	$0.00	NA	0	$0
Total			**99**	**$2,064,853.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GAL4		MEGO MORTGAGE CORPORATION	102	$2,206,678.09	100%	0	$0.00	NA	0	$0
Total			**102**	**$2,206,678.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GAM2		MEGO MORTGAGE CORPORATION	65	$1,372,252.38	100%	0	$0.00	NA	0	$0
Total			**65**	**$1,372,252.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GAN0		MEGO MORTGAGE CORPORATION	52	$1,096,075.04	100%	0	$0.00	NA	0	$0
Total			**52**	**$1,096,075.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	$294,906.58	3.09%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$61,699.38	0.65%	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$1,863,775.91	19.5%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,164,137.84	12.18%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	5	$593,084.30	6.2%	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$341,032.62	3.57%	0	$0.00	NA	0	$0
			8	$840,667.93	8.8%	0	$0.00	NA	0	$0

		FIRST UNION MORTGAGE CORPORATION								
		GMAC MORTGAGE CORPORATION	4	$516,766.70	5.41%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	4	$430,400.00	4.5%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$80,000.00	0.84%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$305,862.13	3.2%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$80,000.00	0.84%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	5	$737,898.35	7.72%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$597,392.69	6.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,650,815.01	17.25%	0	$0.00	NA	0	$0
Total			**71**	**$9,558,439.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	$111,185.56	10.25%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	4	$473,760.16	43.68%	0	$0.00	NA	0	$0
		Unavailable	5	$499,676.94	46.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,084,622.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31374KZF8		Unavailable	19	$1,220,580.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,220,580.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	$1,375,358.31	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,375,358.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	$31,673,620.73	100%	0	$0.00	NA	0	$0
Total			**356**	**$31,673,620.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4L1		FIRST COMMERCIAL MORTGAGE COMPANY	27	$2,257,259.33	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,257,259.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VBN2			43	$4,730,649.77	100%	0	$0.00	NA	0	$0

		CTX MORTGAGE COMPANY								
Total			**43**	**$4,730,649.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ATD0		Unavailable	17	$1,157,144.88	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,157,144.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$624,239.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$624,239.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$950,907.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$950,907.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EVG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$1,319,121.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,319,121.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376FUE5		Unavailable	9	$539,872.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$539,872.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31376FUF2		Unavailable	3	$158,764.83	100%	0	$0.00	NA	0	$0
Total			**3**	**$158,764.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$2,326,239.06	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,326,239.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JRW1		AIB MORTGAGE COMPANY INC.	1	$85,950.50	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$218,075.56	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$100,750.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$36,379.06	0.05%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$153,481.56	0.22%	0	$0.00	NA	0	$0
			3	$381,500.00	0.54%	0	$0.00	NA	0	$0

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK SSB	3	$209,774.09	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	6	$422,793.51	0.6%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	2	$239,500.00	0.34%	0	$0.00	NA	0	$0
	AURORA NATIONAL BANK	2	$219,386.56	0.31%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	4	$248,476.97	0.35%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$69,900.00	0.1%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	3	$174,397.43	0.25%	0	$0.00	NA	0	$0
	BANK OF SUN PRAIRIE	1	$87,696.81	0.12%	0	$0.00	NA	0	$0
	BANK OF THE SIERRA	2	$195,410.31	0.28%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$90,000.00	0.13%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	1	$88,875.00	0.13%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	1	$193,082.94	0.27%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	BRIDGEHAMPTON NATIONAL BANK	2	$348,600.00	0.49%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	6	$924,234.52	1.31%	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0	$0
	CALUMET SECURITIES CORPORATION	2	$139,910.13	0.2%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$142,572.67	0.2%	0	$0.00	NA	0	$0
	CBS MORTGAGE CORPORATION	1	$44,572.98	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$52,720.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	13	$974,537.56	1.38%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$73,556.50	0.1%	0	$0.00	NA	0	$0
	CENTURY BANK AND TRUST	1	$223,000.00	0.32%	0	$0.00	NA	0	$0

	CERTIFIED MORTGAGE BANKERS INC.	3	$207,868.29	0.29%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$22,800.00	0.03%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	5	$499,495.25	0.71%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$288,500.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS BANKING COMPANY	9	$672,852.20	0.95%	0	$0.00	NA	0	$0
	CITYSCAPE CORP	4	$486,403.38	0.69%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$40,000.00	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	COASTAL SAVINGS BANK	3	$196,806.38	0.28%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$55,250.00	0.08%	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	2	$96,770.49	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$190,284.94	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	3	$183,520.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	6	$468,722.35	0.66%	0	$0.00	NA	0	$0
	CUMANET INC	1	$49,969.71	0.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$65,760.13	0.09%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$45,350.00	0.06%	0	$0.00	NA	0	$0
	EQUITY MORTGAGE CORPORATION	4	$545,854.25	0.77%	0	$0.00	NA	0	$0
	EXCHANGE BANK	3	$180,805.50	0.26%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	12	$1,078,235.51	1.53%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	2	$61,955.00	0.09%	0	$0.00	NA	0	$0

	FAMILY SAVINGS BANK FSB	1	$164,250.44	0.23%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$189,884.88	0.27%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$75,405.63	0.11%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,791.75	0.12%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	19	$1,197,325.22	1.69%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$93,600.00	0.13%	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$49,971.23	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,914.94	0.2%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$151,971.66	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	2	$150,447.88	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$86,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$178,100.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$47,471.66	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$150,960.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	1	$42,240.00	0.06%	0	$0.00	NA	0	$0

	FIRST FLORIDA FUNDING CORPORATION	1	$136,717.13	0.19%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$362,447.30	0.51%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$146,311.25	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,950.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	6	$403,766.93	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$85,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	3	$303,065.80	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	4	$247,962.80	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PARIS	4	$502,927.44	0.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$135,556.50	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$38,250.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$57,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	$205,895.74	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$48,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$219,868.06	0.31%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$59,994.56	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$65,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	8	$478,171.32	0.68%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	FLICK MORTGAGE INVESTORS INC.	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
		36	$2,752,544.62	3.9%	0	$0.00	NA	0	$0

	FMB-FIRST MICHIGAN BANK								
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,425.75	0.17%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$57,715.90	0.08%	0	$0.00	NA	0	$0
	FULTON BANK	4	$166,157.46	0.24%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$628,840.31	0.89%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CORPORATION	1	$31,481.41	0.04%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	2	$199,391.12	0.28%	0	$0.00	NA	0	$0
	GOOD FAITH MORTGAGE CORP.	1	$180,500.00	0.26%	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$60,490.00	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	21	$2,629,885.68	3.72%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	1	$35,379.62	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$134,256.88	0.19%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$68,400.00	0.1%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$177,621.38	0.25%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$255,650.00	0.36%	0	$0.00	NA	0	$0
	HAYHURST AND ASSOCIATES INC.	1	$182,250.00	0.26%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	2	$368,526.56	0.52%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$74,955.69	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	11	$803,103.49	1.14%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$245,961.31	0.35%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	2	$122,755.08	0.17%	0	$0.00	NA	0	$0
		1	$58,164.74	0.08%	0	$0.00	NA	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEOWNERS ASSISTANCE CORPORATION	1	$82,650.00	0.12%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$132,000.00	0.19%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$251,152.75	0.36%	0	$0.00	NA	0	$0
	IBERIA SAVINGS BANK	1	$67,900.00	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	16	$1,208,862.69	1.71%	0	$0.00	NA	0	$0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	$38,250.00	0.05%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$133,000.00	0.19%	0	$0.00	NA	0	$0
	INTERWEST MORTGAGE	3	$197,214.41	0.28%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$181,600.00	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$115,800.00	0.16%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$97,942.13	0.14%	0	$0.00	NA	0	$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	$110,072.69	0.16%	0	$0.00	NA	0	$0
	JEFFERSON BANK	1	$86,948.63	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$214,600.00	0.3%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$418,360.63	0.59%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$65,562.25	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$592,577.24	0.84%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$175,893.38	0.25%	0	$0.00	NA	0	$0
	LOGAN COUNTY BANK	1	$30,600.00	0.04%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$126,000.00	0.18%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	2	$160,200.00	0.23%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	1	$73,956.31	0.1%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$71,109.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$161,900.00	0.23%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	$65,250.00	0.09%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$190,000.00	0.27%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	1	$92,443.94	0.13%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	3	$284,300.00	0.4%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	2	$139,375.00	0.2%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	1	$35,500.00	0.05%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$42,724.76	0.06%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	1	$183,294.44	0.26%	0	$0.00	NA	0	$0
	METROBANK	2	$168,600.00	0.24%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	1	$42,500.00	0.06%	0	$0.00	NA	0	$0
	MID VALLEY BANK	1	$85,500.00	0.12%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	3	$292,113.81	0.41%	0	$0.00	NA	0	$0
	MIDAM, INC.	16	$806,812.25	1.14%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	1	$53,968.93	0.08%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	7	$557,542.99	0.79%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$65,500.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER INC.	7	$593,909.13	0.84%	0	$0.00	NA	0	$0

	MORTGAGE NOW INC.	1	$64,462.89	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$118,681.63	0.17%	0	$0.00	NA	0	$0
	MORTGAGELINQ CORPORATION	1	$54,750.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$222,365.19	0.31%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	$576,184.75	0.82%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$87,823.06	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	2	$84,776.71	0.12%	0	$0.00	NA	0	$0
	NEW IBERIA BANK	1	$33,250.00	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$315,455.00	0.45%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	3	$252,217.67	0.36%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	2	$129,964.47	0.18%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$127,773.88	0.18%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$34,979.67	0.05%	0	$0.00	NA	0	$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	$190,290.44	0.27%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	3	$447,123.44	0.63%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	$533,458.31	0.76%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$320,268.00	0.45%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	$589,540.58	0.83%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$42,275.67	0.06%	0	$0.00	NA	0	$0
		1	$65,000.00	0.09%	0	$0.00	NA	0	$0

	PERMANENT FEDERAL SAVINGS BANK								
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$159,508.13	0.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$228,984.06	0.32%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	1	$111,625.00	0.16%	0	$0.00	NA	0	$0
	PRIME BANK	2	$161,178.10	0.23%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	4	$239,345.87	0.34%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,289.69	0.16%	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$68,650.00	0.1%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$74,956.81	0.11%	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	5	$276,970.79	0.39%	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	1	$46,800.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$79,800.00	0.11%	0	$0.00	NA	0	$0
	ROSS MORTGAGE CORPORATION	8	$871,238.69	1.23%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO FUNDING	1	$125,527.69	0.18%	0	$0.00	NA	0	$0
	SANTA CRUZ MORTGAGE COMPANY	1	$167,398.50	0.24%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$103,200.00	0.15%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	3	$645,546.19	0.91%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	1	$110,700.00	0.16%	0	$0.00	NA	0	$0

	SMITH TRUST AND SAVINGS BANK	6	$274,336.88	0.39%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$34,978.80	0.05%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	3	$185,831.17	0.26%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$53,317.68	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	3	$240,635.75	0.34%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	1	$109,933.31	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$190,935.63	0.27%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$83,350.89	0.12%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	4	$299,224.61	0.42%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	4	$305,243.65	0.43%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$87,693.25	0.12%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	5	$560,551.25	0.79%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	3	$192,100.00	0.27%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	4	$171,500.00	0.24%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$63,494.13	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$319,537.69	0.45%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	2	$122,091.10	0.17%	0	$0.00	NA	0	$0
	THE TRADERS	2	$137,606.81	0.19%	0	$0.00	NA	0	$0

		NATIONAL BANK								
		TINTON FALLS STATE BANK	1	$24,985.61	0.04%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	2	$141,800.00	0.2%	0	$0.00	NA	0	$0
		TURNER YOUNG INVESTMENT COMPANY	1	$55,600.00	0.08%	0	$0.00	NA	0	$0
		UNIONBANK	3	$184,216.79	0.26%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST	7	$705,858.00	1%	0	$0.00	NA	0	$0
		UNITED COOPERATIVE BANK	1	$92,600.00	0.13%	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL, INC	1	$161,500.00	0.23%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$120,860.25	0.17%	0	$0.00	NA	0	$0
		VERMONT FEDERAL BANK FSB	5	$483,960.03	0.69%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$218,500.00	0.31%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$113,836.00	0.16%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	5	$710,429.07	1.01%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$238,059.29	0.34%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$241,497.25	0.34%	0	$0.00	NA	0	$0
		Unavailable	204	$18,490,827.20	26.17%	0	$0.00	NA	0	$0
Total			**812**	**$70,643,555.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JRY7		ABACUS FEDERAL SAVINGS BANK	3	$505,000.00	1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$177,442.38	0.35%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$69,918.31	0.14%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL	1	$76,500.00	0.15%	0	$0.00	NA	0	$0

	SERVICES, INC								
	AGFIRST FARM CREDIT BANK	2	$183,376.69	0.36%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$239,116.56	0.47%	0	$0.00	NA	0	$0
	ALLIANCE BANCORP	2	$177,538.25	0.35%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$41,924.59	0.08%	0	$0.00	NA	0	$0
	ALLIED BANKCOAL CITY NATIONAL	2	$185,798.94	0.37%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	2	$146,000.00	0.29%	0	$0.00	NA	0	$0
	AMERA MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	$49,170.19	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	5	$532,864.87	1.06%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	6	$426,682.35	0.85%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$189,401.50	0.38%	0	$0.00	NA	0	$0
	AURORA NATIONAL BANK	3	$399,266.25	0.79%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	4	$283,600.00	0.56%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$61,600.00	0.12%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	6	$614,617.82	1.22%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$558,920.13	1.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$373,700.00	0.74%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$86,900.00	0.17%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	3	$173,960.63	0.34%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$234,805.00	0.47%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	1	$141,943.25	0.28%	0	$0.00	NA	0	$0
		1	$40,000.00	0.08%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BRUCHA MORTGAGE BANKERS CORPORATION	4	$739,000.00	1.46%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$47,271.34	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$297,528.19	0.59%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	9	$640,320.39	1.27%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$99,708.06	0.2%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$44,273.85	0.09%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	3	$367,582.85	0.73%	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	1	$118,750.00	0.24%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	9	$585,992.19	1.16%	0	$0.00	NA	0	$0
	CITRUS BANK NA	1	$48,570.56	0.1%	0	$0.00	NA	0	$0
	CITYSCAPE CORP	3	$301,191.62	0.6%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$39,900.00	0.08%	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	5	$490,624.16	0.97%	0	$0.00	NA	0	$0
	COMMUNITY HOME MORTGAGE CORPORATION	1	$142,118.13	0.28%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$50,440.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	1	$177,547.75	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$243,400.00	0.48%	0	$0.00	NA	0	$0
	CUMANET INC	3	$229,150.00	0.45%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	2	$99,500.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$74,629.75	0.15%	0	$0.00	NA	0	$0
		1	$95,941.81	0.19%	0	$0.00	NA	0	$0

	EASTMAN CREDIT UNION								
	EQUITY MORTGAGE CORPORATION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0
	EVERETT SAVINGS BANK	1	$62,961.83	0.12%	0	$0.00	NA	0	$0
	EXCHANGE BANK	2	$149,950.00	0.3%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$49,420.04	0.1%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	5	$361,931.16	0.72%	0	$0.00	NA	0	$0
	FEATHER RIVER STATE BANK	2	$113,410.28	0.22%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	17	$1,007,105.21	2%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$199,550.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$203,513.66	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$284,600.00	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	2	$329,900.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$26,600.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$74,254.38	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	$515,850.60	1.02%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$117,432.38	0.23%	0	$0.00	NA	0	$0
	FIRST INDEPENDENT BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$667,500.00	1.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$202,513.54	0.4%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$41,476.12	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$39,127.48	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PARIS	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$106,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	$472,000.00	0.94%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$478,166.33	0.95%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$103,920.00	0.21%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$111,799.56	0.22%	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$52,100.00	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	2	$34,271.34	0.07%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	6	$489,181.71	0.97%	0	$0.00	NA	0	$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$26,109.17	0.05%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$297,650.00	0.59%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	3	$345,235.75	0.68%	0	$0.00	NA	0	$0
	GRANITE BANK	3	$208,743.75	0.41%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	18	$2,152,018.74	4.26%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	1	$121,530.00	0.24%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	HICKORY POINT BANK & TRUST	2	$120,610.69	0.24%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	13	$1,041,895.30	2.06%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	HUNNEMAN MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0

	IBERIA SAVINGS BANK	2	$168,298.94	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$192,800.00	0.38%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	12	$1,019,177.96	2.02%	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$76,253.75	0.15%	0	$0.00	NA	0	$0
	INTERWEST MORTGAGE	1	$109,850.00	0.22%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$84,800.00	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$380,750.00	0.75%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$39,376.12	0.08%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$242,400.00	0.48%	0	$0.00	NA	0	$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	$52,120.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$530,559.50	1.05%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	LOCKPORT SAVINGS BANK	1	$63,710.37	0.13%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$368,250.00	0.73%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	1	$42,750.00	0.08%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	1	$19,941.61	0.04%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$157,658.31	0.31%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	MCHENRY STATE BANK	1	$69,000.00	0.14%	0	$0.00	NA	0	$0
		1	$67,500.00	0.13%	0	$0.00	NA	0	$0

	MERCANTILE BANK, FSB								
	MERCANTILE NATIONAL BANK OF INDIANA	2	$84,002.98	0.17%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$59,850.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS AND FARMERS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	1	$48,721.21	0.1%	0	$0.00	NA	0	$0
	METROWEST BANK	2	$218,500.00	0.43%	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	2	$116,055.76	0.23%	0	$0.00	NA	0	$0
	MICAL MORTGAGE INC.	1	$36,000.00	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$191,250.00	0.38%	0	$0.00	NA	0	$0
	MID-WISCONSIN BANK	2	$150,774.45	0.3%	0	$0.00	NA	0	$0
	MIDAM, INC.	3	$99,854.84	0.2%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
	MLSG, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CENTER INC.	1	$135,921.75	0.27%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	5	$424,959.50	0.84%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	$580,800.00	1.15%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	2	$175,912.00	0.35%	0	$0.00	NA	0	$0
	NATIONAL TITLE INSURANCE COMPANY	1	$67,500.00	0.13%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$82,950.94	0.16%	0	$0.00	NA	0	$0
	NORTH SHORE BANK FSB	3	$248,599.25	0.49%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	2	$214,775.00	0.43%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHERN TRADE MORTGAGE	5	$573,262.63	1.14%	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$26,784.18	0.05%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	OZARK MOUNTAIN BANK	1	$69,958.63	0.14%	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	1	$147,163.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	2	$153,350.00	0.3%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$371,810.63	0.74%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	2	$91,000.00	0.18%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$256,400.00	0.51%	0	$0.00	NA	0	$0
	PIEDMONT TRUST BANK	1	$31,980.61	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,874.33	0.36%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$338,900.00	0.67%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
	PRIME BANK	2	$140,279.33	0.28%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$43,374.38	0.09%	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	4	$304,050.00	0.6%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$89,600.00	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$61,634.06	0.12%	0	$0.00	NA	0	$0
	SBU MORTGAGE CORPORATIOIN	1	$44,800.00	0.09%	0	$0.00	NA	0	$0
		3	$182,804.50	0.36%	0	$0.00	NA	0	$0

	SEATTLE MORTGAGE COMPANY								
	SECURITY MORTGAGE CORPORATION	1	$25,884.71	0.05%	0	$0.00	NA	0	$0
	SHIRLEY COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	SIGNAL BANK	1	$104,400.00	0.21%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	SKANEATELES SAVINGS BANK	1	$60,800.00	0.12%	0	$0.00	NA	0	$0
	SMITH TRUST AND SAVINGS BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$51,939.94	0.1%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	6	$722,389.44	1.43%	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	$79,951.50	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$129,921.19	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$229,260.92	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	8	$827,879.44	1.64%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	2	$273,953.88	0.54%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$230,719.02	0.46%	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	1	$53,135.32	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$122,322.67	0.24%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$143,320.16	0.28%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$372,024.74	0.74%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$214,000.00	0.42%	0	$0.00	NA	0	$0

	THE BANK OF ILLINOIS IN NORMAL	1	$52,500.00	0.1%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	1	$69,956.44	0.14%	0	$0.00	NA	0	$0
	THE ROCK ISLAND BANK	2	$115,073.35	0.23%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$53,000.00	0.11%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$26,000.00	0.05%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	5	$508,638.25	1.01%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$106,400.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	3	$248,200.00	0.49%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$0
	VERMONT FEDERAL BANK FSB	3	$219,573.52	0.44%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,545.19	0.13%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$122,427.63	0.24%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$42,946.36	0.09%	0	$0.00	NA	0	$0
	WEST PENN FINANCIAL SERVICE CENTER,INC.	1	$55,800.00	0.11%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$293,575.31	0.58%	0	$0.00	NA	0	$0
	WINTER HILL FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	WORLD SAVINGS AND LOAN	1	$93,945.31	0.19%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	117	$10,466,011.70	20.74%	0	$0.00	NA	0	$0
Total			**573**	**$50,464,763.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JRZ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$56,965.47	0.19%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$46,974.32	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$159,903.04	0.54%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$63,959.61	0.21%	0	$0.00	NA	0	$0
		AMERA MORTGAGE CORPORATION	1	$67,958.75	0.23%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$305,850.00	1.02%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGES, INC.	1	$119,200.00	0.4%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$91,944.25	0.31%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	3	$486,500.00	1.63%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	2	$135,320.33	0.45%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	11	$935,115.00	3.13%	0	$0.00	NA	0	$0
		ATHOL SAVINGS BANK	1	$107,000.00	0.36%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$110,200.00	0.37%	0	$0.00	NA	0	$0
		AURORA NATIONAL BANK	1	$209,150.00	0.7%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$89,890.56	0.3%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	7	$403,135.00	1.35%	0	$0.00	NA	0	$0
		BANKILLINOIS	1	$65,615.69	0.22%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$172,500.00	0.58%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	1	$39,000.00	0.13%	0	$0.00	NA	0	$0
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$111,550.00	0.37%	0	$0.00	NA	0	$0

	CAMBRIDGE SAVINGS BANK	1	$113,905.00	0.38%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$275,033.19	0.92%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	3	$333,600.00	1.12%	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	1	$71,250.00	0.24%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$235,950.00	0.79%	0	$0.00	NA	0	$0
	CITYSCAPE CORP	1	$129,600.00	0.43%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$87,347.00	0.29%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	1	$199,872.44	0.67%	0	$0.00	NA	0	$0
	COASTAL SAVINGS BANK	2	$229,852.00	0.77%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$120,000.00	0.4%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$85,445.44	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$550,950.00	1.84%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$99,937.81	0.33%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$32,900.00	0.11%	0	$0.00	NA	0	$0
	EQUITY MORTGAGE CORPORATION	2	$228,100.00	0.76%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	2	$201,036.63	0.67%	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$110,000.00	0.37%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	13	$871,628.03	2.92%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$109,933.31	0.37%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$267,954.06	0.9%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$106,110.00	0.36%	0	$0.00	NA	0	$0

	TYLER								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$597,205.00	2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$494,076.38	1.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$86,800.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$150,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$304,739.56	1.02%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$246,659.43	0.83%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$23,986.89	0.08%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	4	$539,055.94	1.8%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	6	$586,531.72	1.96%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	1	$90,269.31	0.3%	0	$0.00	NA	0	$0
	GLEN ROCK STATE BANK THE	1	$130,000.00	0.43%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	13	$1,529,786.37	5.12%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$86,800.00	0.29%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$100,000.00	0.33%	0	$0.00	NA	0	$0
	HAYHURST AND ASSOCIATES INC.	1	$34,400.00	0.12%	0	$0.00	NA	0	$0
	HICKORY POINT BANK & TRUST	1	$95,000.00	0.32%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	2	$278,823.82	0.93%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$69,000.00	0.23%	0	$0.00	NA	0	$0
	INTERWEST MORTGAGE	1	$128,771.94	0.43%	0	$0.00	NA	0	$0

	IRWIN UNION BANK AND TRUST COMPANY	1	$88,000.00	0.29%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$130,150.00	0.44%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$581,750.00	1.95%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$368,940.56	1.23%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$176,700.00	0.59%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$92,000.00	0.31%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	7	$509,903.40	1.71%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	2	$198,873.31	0.67%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	1	$94,939.38	0.32%	0	$0.00	NA	0	$0
	METROWEST BANK	2	$194,553.31	0.65%	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	2	$106,335.55	0.36%	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	3	$371,200.00	1.24%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	1	$43,415.04	0.15%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	1	$92,600.00	0.31%	0	$0.00	NA	0	$0
	MSB BANK	1	$150,400.00	0.5%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	2	$189,780.50	0.63%	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	1	$31,764.20	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$85,348.25	0.29%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	2	$309,808.75	1.04%	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$103,950.00	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$96,400.00	0.32%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN	1	$94,939.38	0.32%	0	$0.00	NA	0	$0

	ASSOCIATION OF SOUTH CAROLINA								
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$131,550.00	0.44%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0
	PRIME BANK OF CENTRAL FLORIDA	1	$87,093.94	0.29%	0	$0.00	NA	0	$0
	RAVENNA SAVINGS BANK	1	$40,400.00	0.14%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE CORPORATION	1	$55,214.77	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$49,658.06	0.17%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	2	$155,050.00	0.52%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	3	$400,950.82	1.34%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	1	$53,350.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$116,850.00	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$146,500.00	0.49%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	2	$263,100.00	0.88%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$109,133.81	0.37%	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	1	$25,583.67	0.09%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$195,049.50	0.65%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$455,323.88	1.52%	0	$0.00	NA	0	$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,225.00	0.14%	0	$0.00	NA	0	$0
	THE FEDERAL	1	$39,000.00	0.13%	0	$0.00	NA	0	$0

		EMPLOYEES CREDIT UNION								
		THE PFEFFERKORN COMPANY INC.	2	$110,823.98	0.37%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	4	$268,915.26	0.9%	0	$0.00	NA	0	$0
		UPSTATE FEDERAL CREDIT UNION	1	$13,982.08	0.05%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$96,425.00	0.32%	0	$0.00	NA	0	$0
		VISION MORTGAGE CORPORATION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$115,000.00	0.38%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$196,015.56	0.66%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$85,346.06	0.29%	0	$0.00	NA	0	$0
		WEBSTER BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	1	$119,000.00	0.4%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	3	$358,582.13	1.2%	0	$0.00	NA	0	$0
		Unavailable	82	$7,959,848.56	26.06%	0	$0.00	NA	0	$0
Total			**317**	**$30,051,767.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UPU2		UNITED JERSEY BANK	21	$2,499,323.71	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,499,323.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UZA5		Unavailable	14	$878,941.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$878,941.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,209,000.19	18.86%	0	$0.00	NA	0	$0
		Unavailable	92	$5,201,422.37	81.14%	0	$0.00	NA	0	$0
Total			**112**	**$6,410,422.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	$4,395,305.04	21.73%	0	$0.00	NA	0	$0
		Unavailable	250	$15,827,863.64	78.27%	0	$0.00	NA	0	$0
Total			**320**	**$20,223,168.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31376WGU8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$244,755.95	1.28%	0	$0.00	NA	0	$0
		Unavailable	156	$18,930,142.99	98.72%	0	$0.00	NA	0	$0
Total			**159**	**$19,174,898.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YG67		WACHOVIA MORTGAGE COMPANY	10	$1,001,044.13	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,044.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YG75		WACHOVIA MORTGAGE COMPANY	91	$8,944,830.93	100%	0	$0.00	NA	0	$0
Total			**91**	**$8,944,830.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YG83		WACHOVIA MORTGAGE COMPANY	142	$13,127,483.13	100%	0	$0.00	NA	0	$0
Total			**142**	**$13,127,483.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2E2		Unavailable	40	$5,037,469.49	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,037,469.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2F9		Unavailable	60	$4,948,479.37	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,948,479.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2H5		Unavailable	82	$4,951,564.41	100%	0	$0.00	NA	0	$0
Total			**82**	**$4,951,564.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2J1		Unavailable	122	$19,902,699.66	100%	0	$0.00	NA	0	$0
Total			**122**	**$19,902,699.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2K8		Unavailable	151	$19,817,863.13	100%	0	$0.00	NA	0	$0
Total			**151**	**$19,817,863.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2L6		Unavailable	72	$4,985,680.47	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,985,680.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2N2		Unavailable	141	$19,855,696.40	100%	0	$0.00	NA	0	$0
Total			**141**	**$19,855,696.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2P7		Unavailable	40	$4,956,121.51	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,956,121.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31376Z2Q5		Unavailable	41	$2,979,319.63	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,979,319.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2R3		Unavailable	53	$4,955,074.05	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,955,074.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2S1		Unavailable	47	$4,953,111.47	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,953,111.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376Z2T9		Unavailable	128	$12,874,952.77	100%	0	$0.00	NA	0	$0
Total			**128**	**$12,874,952.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	$6,707,344.50	83.67%	0	$0.00	NA	0	$0
		Unavailable	11	$1,308,608.81	16.33%	0	$0.00	NA	0	$0
Total			**63**	**$8,015,953.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	$10,806,686.87	84.23%	0	$0.00	NA	0	$0
		Unavailable	13	$2,022,854.15	15.77%	0	$0.00	NA	0	$0
Total			**98**	**$12,829,541.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	$7,375,501.11	75.25%	0	$0.00	NA	0	$0
		Unavailable	18	$2,425,386.31	24.75%	0	$0.00	NA	0	$0
Total			**74**	**$9,800,887.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	$24,626,755.24	73.82%	0	$0.00	NA	0	$0
		Unavailable	59	$8,736,039.30	26.18%	0	$0.00	NA	0	$0
Total			**242**	**$33,362,794.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	$19,312,688.20	95.15%	0	$0.00	NA	0	$0
		Unavailable	12	$984,780.88	4.85%	0	$0.00	NA	0	$0
Total			**244**	**$20,297,469.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZT37		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$957,110.36	95.51%	0	$0.00	NA	0	$0
		Unavailable	1	$44,968.08	4.49%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,078.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZT45		FIRST CHICAGO NBD MORTGAGE	114	$9,326,690.93	94.18%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	4	$576,122.96	5.82%	0	$0.00	NA	0	$0
Total			**118**	**$9,902,813.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZT60		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,751,564.35	98.19%	0	$0.00	NA	0	$0
		Unavailable	3	$179,466.52	1.81%	0	$0.00	NA	0	$0
Total			**107**	**$9,931,030.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	$18,564,504.98	93.74%	0	$0.00	NA	0	$0
		Unavailable	14	$1,240,657.49	6.26%	0	$0.00	NA	0	$0
Total			**233**	**$19,805,162.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	$19,012,540.60	96%	0	$0.00	NA	0	$0
		Unavailable	9	$791,509.07	4%	0	$0.00	NA	0	$0
Total			**239**	**$19,804,049.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$10,336,776.76	94.77%	0	$0.00	NA	0	$0
		Unavailable	5	$570,615.01	5.23%	0	$0.00	NA	0	$0
Total			**107**	**$10,907,391.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZVF7		FIRST CHICAGO NBD MORTGAGE COMPANY	84	$9,422,160.04	98.84%	0	$0.00	NA	0	$0
		Unavailable	2	$110,982.71	1.16%	0	$0.00	NA	0	$0
Total			**86**	**$9,533,142.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$7,343,620.86	98.3%	0	$0.00	NA	0	$0
		Unavailable	1	$127,000.00	1.7%	0	$0.00	NA	0	$0
Total			**68**	**$7,470,620.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZVT7		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$13,436,944.50	96.16%	0	$0.00	NA	0	$0
		Unavailable	5	$536,121.17	3.84%	0	$0.00	NA	0	$0
Total			**134**	**$13,973,065.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZVU4			22	$2,695,746.70	90.5%	0	$0.00	NA	0	$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	2	$282,958.70	9.5%	0	$0.00	NA	0	$0
Total			**24**	**$2,978,705.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZXD0		NAVY FEDERAL CREDIT UNION	10	$1,133,020.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,133,020.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	$3,901,657.37	57.25%	0	$0.00	NA	0	$0
		Unavailable	21	$2,913,748.02	42.75%	0	$0.00	NA	0	$0
Total			**54**	**$6,815,405.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BQS7		FIRSTAR HOME MORTGAGE CORPORATION	37	$2,350,024.61	88.12%	0	$0.00	NA	0	$0
		Unavailable	5	$316,924.79	11.88%	0	$0.00	NA	0	$0
Total			**42**	**$2,666,949.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BZJ7		AMERICAN HOME FUNDING INC.	18	$1,642,700.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,642,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CF40		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,165,057.01	28.9%	0	$0.00	NA	0	$0
		Unavailable	33	$2,866,079.65	71.1%	0	$0.00	NA	0	$0
Total			**46**	**$4,031,136.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CGC1		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,510,293.56	49.88%	0	$0.00	NA	0	$0
		Unavailable	11	$1,517,524.46	50.12%	0	$0.00	NA	0	$0
Total			**25**	**$3,027,818.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHL0		USAA FEDERAL SAVINGS BANK	82	$11,106,788.57	100%	0	$0.00	NA	0	$0
Total			**82**	**$11,106,788.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHR7		USAA FEDERAL SAVINGS BANK	44	$4,991,879.21	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,991,879.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CL27			41	$3,613,788.57	91.22%	0	$0.00	NA	0	$0

		TCF MORTGAGE CORPORATION								
		Unavailable	3	$348,031.90	8.78%	0	$0.00	NA	0	$0
Total			**44**	**$3,961,820.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CLZ4		TCF MORTGAGE CORPORATION	38	$4,246,594.35	94.46%	0	$0.00	NA	0	$0
		Unavailable	3	$249,084.16	5.54%	0	$0.00	NA	0	$0
Total			**41**	**$4,495,678.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DKJ9		FT MORTGAGE COMPANIES	35	$3,662,519.47	72.94%	0	$0.00	NA	0	$0
		Unavailable	15	$1,358,690.38	27.06%	0	$0.00	NA	0	$0
Total			**50**	**$5,021,209.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWC1		Unavailable	19	$2,465,268.96	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,465,268.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWD9		Unavailable	89	$11,927,061.42	100%	0	$0.00	NA	0	$0
Total			**89**	**$11,927,061.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWE7		Unavailable	64	$8,364,315.67	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,364,315.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWG2		Unavailable	79	$10,698,742.50	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,698,742.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWH0		Unavailable	8	$860,981.97	100%	0	$0.00	NA	0	$0
Total			**8**	**$860,981.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DWJ6		Unavailable	70	$9,643,753.34	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,643,753.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DX22		CONTINENTAL SAVINGS BANK	105	$10,624,099.85	100%	0	$0.00	NA	0	$0
Total			**105**	**$10,624,099.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DX30		CONTINENTAL SAVINGS BANK	21	$2,015,700.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,015,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ECH0		FIRST FINANCIAL BANK FSB	41	$2,988,840.37	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,988,840.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGU7			48	$5,512,982.88	27.33%	0	$0.00	NA	0	$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	113	$14,662,431.13	72.67%	0	$0.00	NA	0	$0
Total			**161**	**$20,175,414.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	$3,820,791.59	38.3%	0	$0.00	NA	0	$0
		Unavailable	47	$6,155,787.00	61.7%	0	$0.00	NA	0	$0
Total			**79**	**$9,976,578.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	$2,252,175.39	14.91%	0	$0.00	NA	0	$0
		Unavailable	98	$12,856,432.55	85.09%	0	$0.00	NA	0	$0
Total			**117**	**$15,108,607.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EMT3		INDUSTRIAL BANK, NA	13	$792,093.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$792,093.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EXT1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,931,162.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,931,162.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EYT0		AMERICAN PROPERTY FINANCING INC.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,007,469.77	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,007,469.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F4V5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,008,043.95	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,043.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,018.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,018.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,005,196.96	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,196.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F5M4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,027.57	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,005,027.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	$10,336,863.64	68.87%	0	$0.00	NA	0	$0
		Unavailable	46	$4,671,626.61	31.13%	0	$0.00	NA	0	$0
Total			**161**	**$15,008,490.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	$1,889,716.92	37.86%	0	$0.00	NA	0	$0
		Unavailable	26	$3,101,654.29	62.14%	0	$0.00	NA	0	$0
Total			**41**	**$4,991,371.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G3U6		WEYERHAEUSER MORTGAGE COMPANY	14	$1,503,129.01	43.63%	0	$0.00	NA	0	$0
		Unavailable	21	$1,941,957.52	56.37%	0	$0.00	NA	0	$0
Total			**35**	**$3,445,086.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	$3,024,217.12	59.93%	0	$0.00	NA	0	$0
		Unavailable	20	$2,022,379.17	40.07%	0	$0.00	NA	0	$0
Total			**43**	**$5,046,596.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GF33		CTX MORTGAGE COMPANY	22	$2,334,243.16	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,334,243.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GFW9		CTX MORTGAGE COMPANY	171	$19,506,357.62	100%	0	$0.00	NA	0	$0
Total			**171**	**$19,506,357.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GFX7		CTX MORTGAGE COMPANY	233	$21,375,322.10	100%	0	$0.00	NA	0	$0
Total			**233**	**$21,375,322.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GJX3		Unavailable	45	$4,993,784.41	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,993,784.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GL36		FLEET MORTGAGE CORPORATION	9	$1,018,282.58	6.72%	0	$0.00	NA	0	$0
		Unavailable	114	$14,131,321.96	93.28%	0	$0.00	NA	0	$0
Total			**123**	**$15,149,604.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GL51		FLEET MORTGAGE CORPORATION	14	$2,450,162.56	24.35%	0	$0.00	NA	0	$0
		Unavailable	58	$7,611,344.91	75.65%	0	$0.00	NA	0	$0
Total			**72**	**$10,061,507.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GLG7		Unavailable	22	$2,998,332.48	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,998,332.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GLL6		FLEET MORTGAGE CORPORATION	16	$1,772,632.09	7.14%	0	$0.00	NA	0	$0
		Unavailable	173	$23,050,442.14	92.86%	0	$0.00	NA	0	$0
Total			**189**	**$24,823,074.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GLN2		FLEET MORTGAGE CORPORATION	23	$2,174,558.52	9.52%	0	$0.00	NA	0	$0
		Unavailable	213	$20,671,311.68	90.48%	0	$0.00	NA	0	$0
Total			**236**	**$22,845,870.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GLW2		FLEET MORTGAGE CORPORATION	4	$396,050.00	8%	0	$0.00	NA	0	$0
		Unavailable	50	$4,555,569.75	92%	0	$0.00	NA	0	$0
Total			**54**	**$4,951,619.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GLX0		FLEET MORTGAGE CORPORATION	51	$2,977,541.73	7.51%	0	$0.00	NA	0	$0
		Unavailable	570	$36,648,559.78	92.49%	0	$0.00	NA	0	$0
Total			**621**	**$39,626,101.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GLY8		FLEET MORTGAGE CORPORATION	20	$1,132,833.38	7.62%	0	$0.00	NA	0	$0
		Unavailable	233	$13,728,779.15	92.38%	0	$0.00	NA	0	$0
Total			**253**	**$14,861,612.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GMA9		FLEET MORTGAGE CORPORATION	6	$451,849.00	6.89%	0	$0.00	NA	0	$0
		Unavailable	62	$6,109,118.21	93.11%	0	$0.00	NA	0	$0
Total			**68**	**$6,560,967.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GMD3		FLEET MORTGAGE CORPORATION	8	$583,887.31	5.78%	0	$0.00	NA	0	$0
		Unavailable	98	$9,512,193.12	94.22%	0	$0.00	NA	0	$0
Total			**106**	**$10,096,080.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GML5		Unavailable	17	$2,012,206.12	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,012,206.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	$3,650,900.64	90.71%	0	$0.00	NA	0	$0
		Unavailable	5	$374,108.17	9.29%	0	$0.00	NA	0	$0
Total			**41**	**$4,025,008.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GV92		GREAT LAKES BANCORP	28	$2,485,726.84	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,485,726.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	$1,997,450.00	77.25%	0	$0.00	NA	0	$0
		Unavailable	6	$588,100.00	22.75%	0	$0.00	NA	0	$0
Total			**28**	**$2,585,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GZ64		FIRST TOWN MORTGAGE CORPORATION	8	$872,900.00	64.06%	0	$0.00	NA	0	$0
		Unavailable	4	$489,750.00	35.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,362,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	$1,077,402.53	53.58%	0	$0.00	NA	0	$0
		Unavailable	8	$933,294.26	46.42%	0	$0.00	NA	0	$0
Total			**20**	**$2,010,696.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HGB2		Unavailable	48	$5,020,826.21	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,020,826.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HV90		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$521,318.85	10.43%	0	$0.00	NA	0	$0
		Unavailable	44	$4,477,482.83	89.57%	0	$0.00	NA	0	$0
Total			**50**	**$4,998,801.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HVT6		HARBOR FINANCIAL MORTGAGE	2	$321,184.35	7.08%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	35	$4,213,471.27	92.92%	0	$0.00	NA	0	$0
Total			**37**	**$4,534,655.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$550,754.99	4.22%	0	$0.00	NA	0	$0
		Unavailable	107	$12,494,673.09	95.78%	0	$0.00	NA	0	$0
Total			**112**	**$13,045,428.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$286,900.00	3.82%	0	$0.00	NA	0	$0
		Unavailable	67	$7,220,898.32	96.18%	0	$0.00	NA	0	$0
Total			**71**	**$7,507,798.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYV8		INLAND MORTGAGE CORPORATION	56	$5,586,783.36	33.19%	0	$0.00	NA	0	$0
		Unavailable	111	$11,246,878.83	66.81%	0	$0.00	NA	0	$0
Total			**167**	**$16,833,662.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HYW6		INLAND MORTGAGE CORPORATION	37	$4,602,181.42	31.53%	0	$0.00	NA	0	$0
		Unavailable	80	$9,992,852.63	68.47%	0	$0.00	NA	0	$0
Total			**117**	**$14,595,034.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,701,564.26	82.26%	0	$0.00	NA	0	$0
		Unavailable	4	$582,413.83	17.74%	0	$0.00	NA	0	$0
Total			**27**	**$3,283,978.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,029,971.54	90.61%	0	$0.00	NA	0	$0
		Unavailable	1	$106,720.73	9.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,136,692.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$794,435.85	62.23%	0	$0.00	NA	0	$0
		Unavailable	3	$482,216.15	37.77%	0	$0.00	NA	0	$0
Total			**10**	**$1,276,652.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J4Q8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$210,338.11	19.65%	0	$0.00	NA	0	$0

		Unavailable	11	$860,121.45	80.35%	0	$0.00	NA	0	$0
Total			**13**	**$1,070,459.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,048,122.57	79.32%	0	$0.00	NA	0	$0
		Unavailable	4	$273,322.21	20.68%	0	$0.00	NA	0	$0
Total			**15**	**$1,321,444.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377J7A0		FIRST BANK MORTGAGE	31	$2,923,966.58	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,923,966.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JBT4		Unavailable	31	$3,020,960.39	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,020,960.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JBU1		Unavailable	56	$5,036,426.40	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,036,426.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JCQ9		FT MORTGAGE COMPANIES	39	$3,850,320.00	70.08%	0	$0.00	NA	0	$0
		Unavailable	11	$1,643,850.00	29.92%	0	$0.00	NA	0	$0
Total			**50**	**$5,494,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	$2,859,974.00	93.24%	0	$0.00	NA	0	$0
		Unavailable	2	$207,350.00	6.76%	0	$0.00	NA	0	$0
Total			**29**	**$3,067,324.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	$3,089,040.00	84.32%	0	$0.00	NA	0	$0
		Unavailable	6	$574,450.00	15.68%	0	$0.00	NA	0	$0
Total			**35**	**$3,663,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	$18,416,982.84	94.22%	0	$0.00	NA	0	$0
		Unavailable	8	$1,129,620.54	5.78%	0	$0.00	NA	0	$0
Total			**126**	**$19,546,603.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	$16,556,714.13	99.67%	0	$0.00	NA	0	$0
		Unavailable	1	$54,075.21	0.33%	0	$0.00	NA	0	$0
Total			**135**	**$16,610,789.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JDK1		NORTH AMERICAN MORTGAGE COMPANY	151	$17,247,084.87	95.57%	0	$0.00	NA	0	$0
		Unavailable	9	$799,700.00	4.43%	0	$0.00	NA	0	$0
Total			**160**	**$18,046,784.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	$21,742,215.37	87.29%	0	$0.00	NA	0	$0
		Unavailable	52	$3,164,678.31	12.71%	0	$0.00	NA	0	$0
Total			**395**	**$24,906,893.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	$17,782,834.64	90.74%	0	$0.00	NA	0	$0
		Unavailable	16	$1,814,801.51	9.26%	0	$0.00	NA	0	$0
Total			**172**	**$19,597,636.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDN5		NORTH AMERICAN MORTGAGE COMPANY	120	$17,329,100.16	96.35%	0	$0.00	NA	0	$0
		Unavailable	5	$655,803.65	3.65%	0	$0.00	NA	0	$0
Total			**125**	**$17,984,903.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	$18,658,620.25	91.94%	0	$0.00	NA	0	$0
		Unavailable	16	$1,634,918.21	8.06%	0	$0.00	NA	0	$0
Total			**156**	**$20,293,538.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	$3,943,762.62	78.57%	0	$0.00	NA	0	$0
		Unavailable	21	$1,075,571.95	21.43%	0	$0.00	NA	0	$0
Total			**99**	**$5,019,334.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	$2,336,019.24	94.38%	0	$0.00	NA	0	$0
		Unavailable	2	$139,000.00	5.62%	0	$0.00	NA	0	$0
Total			**25**	**$2,475,019.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDV7		NORTH AMERICAN MORTGAGE COMPANY	158	$16,946,320.00	89.62%	0	$0.00	NA	0	$0
		Unavailable	20	$1,963,350.00	10.38%	0	$0.00	NA	0	$0

Total			**178**	**$18,909,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JDX3		NORTH AMERICAN MORTGAGE COMPANY	77	$9,422,700.00	95.09%	0	$0.00	NA	0	$0
		Unavailable	3	$486,800.00	4.91%	0	$0.00	NA	0	$0
Total			**80**	**$9,909,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	$935,957.41	100%	0	$0.00	NA	0	$0
Total			**6**	**$935,957.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JG85		NVR MORTGAGE FINANCE INC.	21	$2,010,600.00	42.65%	0	$0.00	NA	0	$0
		Unavailable	24	$2,703,550.00	57.35%	0	$0.00	NA	0	$0
Total			**45**	**$4,714,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	$798,152.51	22.06%	0	$0.00	NA	0	$0
		Unavailable	27	$2,819,294.81	77.94%	0	$0.00	NA	0	$0
Total			**35**	**$3,617,447.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JR67		ORIENTAL BANK AND TRUST	16	$2,251,556.84	72.57%	0	$0.00	NA	0	$0
		Unavailable	8	$851,196.57	27.43%	0	$0.00	NA	0	$0
Total			**24**	**$3,102,753.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	$2,630,323.00	52.61%	0	$0.00	NA	0	$0
		Unavailable	19	$2,369,450.00	47.39%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,773.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	$2,316,084.06	23.14%	0	$0.00	NA	0	$0
		Unavailable	52	$7,695,044.82	76.86%	0	$0.00	NA	0	$0
Total			**70**	**$10,011,128.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	$16,369,441.67	73.04%	0	$0.00	NA	0	$0
		Unavailable	43	$6,043,423.55	26.96%	0	$0.00	NA	0	$0
Total			**166**	**$22,412,865.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	$3,407,394.63	34.08%	0	$0.00	NA	0	$0
		Unavailable	52	$6,590,386.18	65.92%	0	$0.00	NA	0	$0

Total			**77**	**$9,997,780.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	$1,633,783.89	16.34%	0	$0.00	NA	0	$0
		Unavailable	59	$8,363,988.71	83.66%	0	$0.00	NA	0	$0
Total			**71**	**$9,997,772.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	$2,156,146.51	21.5%	0	$0.00	NA	0	$0
		Unavailable	66	$7,870,357.31	78.5%	0	$0.00	NA	0	$0
Total			**85**	**$10,026,503.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	$1,979,971.98	19.8%	0	$0.00	NA	0	$0
		Unavailable	67	$8,021,359.41	80.2%	0	$0.00	NA	0	$0
Total			**80**	**$10,001,331.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JXM5		Unavailable	8	$1,004,150.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JXX1		Unavailable	7	$996,250.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$996,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$2,609,342.65	39.58%	0	$0.00	NA	0	$0
		Unavailable	30	$3,983,952.72	60.42%	0	$0.00	NA	0	$0
Total			**53**	**$6,593,295.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K3T0		Unavailable	23	$1,806,408.62	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,806,408.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K3U7		Unavailable	29	$2,579,227.08	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,579,227.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KBR5		Unavailable	55	$6,564,832.94	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,564,832.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KBT1		CITICORP MORTGAGE INC.	9	$1,002,269.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,269.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KBX2		CITICORP MORTGAGE INC.	134	$18,067,438.32	16.94%	0	$0.00	NA	0	$0
		Unavailable	663	$88,567,115.11	83.06%	0	$0.00	NA	0	$0
Total			**797**	**$106,634,553.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31377KDF9		CITICORP MORTGAGE INC.	30	$3,963,168.61	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,963,168.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KDH5		CITICORP MORTGAGE INC.	93	$9,550,318.71	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,550,318.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	$13,261,625.72	46.59%	0	$0.00	NA	0	$0
		Unavailable	112	$15,199,918.21	53.41%	0	$0.00	NA	0	$0
Total			**232**	**$28,461,543.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	$19,317,332.21	64.01%	0	$0.00	NA	0	$0
		Unavailable	80	$10,861,083.93	35.99%	0	$0.00	NA	0	$0
Total			**288**	**$30,178,416.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	$22,669,333.09	75.24%	0	$0.00	NA	0	$0
		Unavailable	61	$7,460,090.53	24.76%	0	$0.00	NA	0	$0
Total			**292**	**$30,129,423.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	$2,610,887.51	8.76%	0	$0.00	NA	0	$0
		Unavailable	259	$27,206,232.41	91.24%	0	$0.00	NA	0	$0
Total			**291**	**$29,817,119.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFV2		NATIONSBANC MORTGAGE CORPORATION	104	$8,527,861.74	45.28%	0	$0.00	NA	0	$0
		Unavailable	106	$10,305,285.05	54.72%	0	$0.00	NA	0	$0
Total			**210**	**$18,833,146.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	$13,026,505.08	51.05%	0	$0.00	NA	0	$0
		Unavailable	103	$12,490,323.79	48.95%	0	$0.00	NA	0	$0
Total			**238**	**$25,516,828.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJQ9		DG MORTGAGE SERVICES INC	18	$1,874,204.50	37.46%	0	$0.00	NA	0	$0

		Unavailable	27	$3,128,786.35	62.54%	0	$0.00	NA	0	$0
Total			**45**	**$5,002,990.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJS5		DG MORTGAGE SERVICES INC	6	$462,450.00	23.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,541,800.00	76.93%	0	$0.00	NA	0	$0
Total			**18**	**$2,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJT3		DG MORTGAGE SERVICES INC	10	$840,400.00	41.61%	0	$0.00	NA	0	$0
		Unavailable	13	$1,179,250.00	58.39%	0	$0.00	NA	0	$0
Total			**23**	**$2,019,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KLB9		GMAC MORTGAGE CORPORATION	85	$4,976,396.61	98.74%	0	$0.00	NA	0	$0
		Unavailable	1	$63,334.40	1.26%	0	$0.00	NA	0	$0
Total			**86**	**$5,039,731.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	$8,755,634.70	70.85%	0	$0.00	NA	0	$0
		Unavailable	47	$3,601,613.20	29.15%	0	$0.00	NA	0	$0
Total			**136**	**$12,357,247.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KLH6		FIRST UNION MORTGAGE CORPORATION	90	$9,875,159.58	62.37%	0	$0.00	NA	0	$0
		Unavailable	58	$5,957,855.64	37.63%	0	$0.00	NA	0	$0
Total			**148**	**$15,833,015.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	$522,669.21	13.83%	0	$0.00	NA	0	$0
		Unavailable	54	$3,256,787.96	86.17%	0	$0.00	NA	0	$0
Total			**62**	**$3,779,457.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	$468,097.27	11.09%	0	$0.00	NA	0	$0
		Unavailable	63	$3,751,782.50	88.91%	0	$0.00	NA	0	$0
Total			**70**	**$4,219,879.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	$803,523.53	18.2%	0	$0.00	NA	0	$0
		Unavailable	56	$3,611,873.72	81.8%	0	$0.00	NA	0	$0
Total			**69**	**$4,415,397.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	$339,085.97	8.66%	0	$0.00	NA	0	$0

		Unavailable	54	$3,575,029.24	91.34%	0	$0.00	NA	0	$0
Total			**59**	**$3,914,115.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KR80		Unavailable	18	$2,570,778.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,570,778.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRT4		Unavailable	27	$3,673,056.01	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,673,056.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRU1		HOMESIDE LENDING, INC.	2	$231,867.58	2.14%	0	$0.00	NA	0	$0
		Unavailable	79	$10,627,129.94	97.86%	0	$0.00	NA	0	$0
Total			**81**	**$10,858,997.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRV9		Unavailable	66	$9,075,237.14	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,075,237.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRW7		HOMESIDE LENDING, INC.	11	$1,323,301.07	5.08%	0	$0.00	NA	0	$0
		Unavailable	182	$24,723,315.16	94.92%	0	$0.00	NA	0	$0
Total			**193**	**$26,046,616.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRZ0		HOMESIDE LENDING, INC.	9	$608,744.47	6.7%	0	$0.00	NA	0	$0
		Unavailable	129	$8,479,631.36	93.3%	0	$0.00	NA	0	$0
Total			**138**	**$9,088,375.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KSG1		Unavailable	36	$2,685,313.18	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,685,313.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KSH9		Unavailable	41	$4,236,938.31	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,236,938.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KSJ5		HOMESIDE LENDING, INC.	4	$248,300.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	113	$10,740,699.56	97.74%	0	$0.00	NA	0	$0
Total			**117**	**$10,988,999.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KSK2		HOMESIDE LENDING, INC.	1	$76,800.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	93	$8,058,901.07	99.06%	0	$0.00	NA	0	$0
Total			**94**	**$8,135,701.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KSR7		Unavailable	16	$1,343,598.34	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,343,598.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,569,893.62	25.93%	0	$0.00	NA	0	$0
		Unavailable	31	$4,483,367.99	74.07%	0	$0.00	NA	0	$0
Total			**43**	**$6,053,261.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,354,856.31	7.51%	0	$0.00	NA	0	$0
		Unavailable	137	$16,685,526.16	92.49%	0	$0.00	NA	0	$0
Total			**149**	**$18,040,382.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	$3,350,828.70	75.72%	0	$0.00	NA	0	$0
		Unavailable	7	$1,074,540.42	24.28%	0	$0.00	NA	0	$0
Total			**33**	**$4,425,369.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	$7,594,868.28	18.21%	0	$0.00	NA	0	$0
		Unavailable	232	$34,110,097.96	81.79%	0	$0.00	NA	0	$0
Total			**311**	**$41,704,966.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,326,655.47	48.58%	0	$0.00	NA	0	$0
		Unavailable	38	$5,637,247.74	51.42%	0	$0.00	NA	0	$0
Total			**77**	**$10,963,903.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHP5		NAVY FEDERAL CREDIT UNION	26	$2,506,164.71	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,506,164.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	$9,919,915.48	100%	0	$0.00	NA	0	$0
Total			**82**	**$9,919,915.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	$4,083,466.70	40.59%	0	$0.00	NA	0	$0
		Unavailable	43	$5,977,572.56	59.41%	0	$0.00	NA	0	$0
Total			**78**	**$10,061,039.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XJK4		GE CAPITAL MORTGAGE SERVICES	86	$9,136,992.66	91.53%	0	$0.00	NA	0	$0
		Unavailable	6	$845,889.89	8.47%	0	$0.00	NA	0	$0
Total			**92**	**$9,982,882.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	$71,904.12	0.72%	0	$0.00	NA	0	$0
		Unavailable	76	$9,857,100.34	99.28%	0	$0.00	NA	0	$0
Total			**77**	**$9,929,004.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	$6,303,110.91	61.17%	0	$0.00	NA	0	$0
		Unavailable	34	$4,001,263.77	38.83%	0	$0.00	NA	0	$0
Total			**95**	**$10,304,374.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XJQ1		GE CAPITAL MORTGAGE SERVICES	16	$1,550,525.02	35.01%	0	$0.00	NA	0	$0
		Unavailable	20	$2,878,436.21	64.99%	0	$0.00	NA	0	$0
Total			**36**	**$4,428,961.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XL54		GMAC MORTGAGE CORPORATION	63	$8,076,985.61	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,076,985.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XPX9		Unavailable	24	$3,015,875.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,015,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XPZ4		Unavailable	69	$9,191,670.47	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,191,670.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XQ26		ICM MORTGAGE CORPORATION	58	$6,102,154.50	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,102,154.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XQY6		ICM MORTGAGE CORPORATION	23	$2,778,118.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,778,118.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$283,400.00	11.23%	0	$0.00	NA	0	$0
		Unavailable	22	$2,240,975.31	88.77%	0	$0.00	NA	0	$0
Total			**25**	**$2,524,375.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XR74		Unavailable	163	$21,354,258.83	100%	0	$0.00	NA	0	$0
Total			**163**	**$21,354,258.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	$1,811,944.40	6.65%	0	$0.00	NA	0	$0
		Unavailable	395	$25,453,943.84	93.35%	0	$0.00	NA	0	$0
Total			**425**	**$27,265,888.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$198,625.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	95	$6,365,205.29	96.97%	0	$0.00	NA	0	$0
Total			**98**	**$6,563,830.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSC2		Unavailable	80	$8,079,283.78	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,079,283.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$707,250.00	8.74%	0	$0.00	NA	0	$0
		Unavailable	56	$7,382,050.51	91.26%	0	$0.00	NA	0	$0
Total			**61**	**$8,089,300.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XU39		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,004,221.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,221.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,506,204.42	82.86%	0	$0.00	NA	0	$0
		Unavailable	5	$518,550.00	17.14%	0	$0.00	NA	0	$0
Total			**29**	**$3,024,754.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	$8,770,523.05	72.41%	0	$0.00	NA	0	$0
		Unavailable	28	$3,341,477.01	27.59%	0	$0.00	NA	0	$0
Total			**107**	**$12,112,000.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	$4,450,947.33	73.5%	0	$0.00	NA	0	$0

		Unavailable	18	$1,604,697.82	26.5%	0	$0.00	NA	0	$0
Total			**67**	**$6,055,645.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	$2,342,100.00	33.62%	0	$0.00	NA	0	$0
		Unavailable	48	$4,625,294.63	66.38%	0	$0.00	NA	0	$0
Total			**70**	**$6,967,394.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XX69		PHH MORTGAGE SERVICES CORPORATION	67	$7,732,652.22	59.16%	0	$0.00	NA	0	$0
		Unavailable	43	$5,338,103.69	40.84%	0	$0.00	NA	0	$0
Total			**110**	**$13,070,755.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	$1,738,158.45	57.76%	0	$0.00	NA	0	$0
		Unavailable	16	$1,271,072.71	42.24%	0	$0.00	NA	0	$0
Total			**41**	**$3,009,231.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XX85		PHH MORTGAGE SERVICES CORPORATION	9	$1,206,473.92	55.33%	0	$0.00	NA	0	$0
		Unavailable	8	$973,937.02	44.67%	0	$0.00	NA	0	$0
Total			**17**	**$2,180,410.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XXB8		ST. FRANCIS BANK FSB	30	$3,447,687.97	87.42%	0	$0.00	NA	0	$0
		Unavailable	5	$495,977.05	12.58%	0	$0.00	NA	0	$0
Total			**35**	**$3,943,665.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XXQ5		PHH MORTGAGE SERVICES CORPORATION	83	$9,936,504.58	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,936,504.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	$3,691,200.34	33.69%	0	$0.00	NA	0	$0
		Unavailable	64	$7,264,066.79	66.31%	0	$0.00	NA	0	$0
Total			**95**	**$10,955,267.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	$2,271,025.61	22.81%	0	$0.00	NA	0	$0
		Unavailable	69	$7,683,809.64	77.19%	0	$0.00	NA	0	$0

Total			**90**	**$9,954,835.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	$2,107,349.45	53.18%	0	$0.00	NA	0	$0
		Unavailable	16	$1,855,667.64	46.82%	0	$0.00	NA	0	$0
Total			**35**	**$3,963,017.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	$42,417,524.59	94.14%	0	$0.00	NA	0	$0
		Unavailable	19	$2,640,982.61	5.86%	0	$0.00	NA	0	$0
Total			**339**	**$45,058,507.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	$13,209,117.51	38.54%	0	$0.00	NA	0	$0
		Unavailable	155	$21,060,656.42	61.46%	0	$0.00	NA	0	$0
Total			**252**	**$34,269,773.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	$1,865,714.71	54.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,536,306.15	45.16%	0	$0.00	NA	0	$0
Total			**33**	**$3,402,020.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y2B0		UNITED HOME LENDING SERVICES, INC.	7	$452,196.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$452,196.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y2C8		UNITED HOME LENDING SERVICES, INC.	27	$1,252,729.62	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,252,729.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$759,361.09	68.87%	0	$0.00	NA	0	$0
		Unavailable	3	$343,275.29	31.13%	0	$0.00	NA	0	$0
Total			**12**	**$1,102,636.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,006,856.03	41.6%	0	$0.00	NA	0	$0
		Unavailable	15	$1,413,343.72	58.4%	0	$0.00	NA	0	$0
Total			**27**	**$2,420,199.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,329,346.60	40.39%	0	$0.00	NA	0	$0
		Unavailable	29	$1,961,932.18	59.61%	0	$0.00	NA	0	$0
Total			**45**	**$3,291,278.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$603,040.96	35.71%	0	$0.00	NA	0	$0
		Unavailable	15	$1,085,693.41	64.29%	0	$0.00	NA	0	$0
Total			**22**	**$1,688,734.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$218,883.46	11.61%	0	$0.00	NA	0	$0
		Unavailable	19	$1,666,261.03	88.39%	0	$0.00	NA	0	$0
Total			**21**	**$1,885,144.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$350,678.81	30.31%	0	$0.00	NA	0	$0
		Unavailable	9	$806,441.02	69.69%	0	$0.00	NA	0	$0
Total			**13**	**$1,157,119.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,687,225.12	36.81%	0	$0.00	NA	0	$0
		Unavailable	48	$6,329,233.01	63.19%	0	$0.00	NA	0	$0
Total			**79**	**$10,016,458.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5J0		BANK OF AMERICA NT&SA	13	$2,038,063.10	90.48%	0	$0.00	NA	0	$0
		Unavailable	1	$214,432.58	9.52%	0	$0.00	NA	0	$0
Total			**14**	**$2,252,495.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5K7		BANK OF AMERICA NT&SA	108	$12,075,408.85	71.61%	0	$0.00	NA	0	$0
		Unavailable	26	$4,786,314.53	28.39%	0	$0.00	NA	0	$0
Total			**134**	**$16,861,723.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5L5		BANK OF AMERICA NT&SA	207	$30,341,683.55	50.84%	0	$0.00	NA	0	$0
		Unavailable	173	$29,335,617.27	49.16%	0	$0.00	NA	0	$0
Total			**380**	**$59,677,300.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5M3			131	$17,998,045.84	57.92%	0	$0.00	NA	0	$0

		BANK OF AMERICA NT&SA								
		Unavailable	85	$13,075,362.80	42.08%	0	$0.00	NA	0	$0
Total			**216**	**$31,073,408.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5P6		BANK OF AMERICA NT&SA	136	$9,526,251.34	82.41%	0	$0.00	NA	0	$0
		Unavailable	29	$2,033,464.30	17.59%	0	$0.00	NA	0	$0
Total			**165**	**$11,559,715.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5Q4		BANK OF AMERICA NT&SA	161	$10,282,730.66	82.38%	0	$0.00	NA	0	$0
		Unavailable	35	$2,198,587.64	17.62%	0	$0.00	NA	0	$0
Total			**196**	**$12,481,318.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y6B6		COLONIAL SAVINGS FA	38	$4,350,844.64	41.82%	0	$0.00	NA	0	$0
		Unavailable	56	$6,052,274.94	58.18%	0	$0.00	NA	0	$0
Total			**94**	**$10,403,119.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y6C4		COLONIAL SAVINGS FA	12	$963,110.49	43.95%	0	$0.00	NA	0	$0
		Unavailable	16	$1,228,098.53	56.05%	0	$0.00	NA	0	$0
Total			**28**	**$2,191,209.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	$112,724,044.73	100%	0	$0.00	NA	0	$0
Total			**882**	**$112,724,044.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	$10,106,199.18	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,106,199.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y6L4		UNIVERSITY BANK	2	$180,800.00	9.05%	0	$0.00	NA	0	$0
		Unavailable	15	$1,816,730.40	90.95%	0	$0.00	NA	0	$0
Total			**17**	**$1,997,530.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	$8,042,189.96	100%	0	$0.00	NA	0	$0
Total			**90**	**$8,042,189.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YBR5		GMAC MORTGAGE CORPORATION	54	$7,044,058.94	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,044,058.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	$1,583,973.75	39.36%	0	$0.00	NA	0	$0
		Unavailable	26	$2,439,882.10	60.64%	0	$0.00	NA	0	$0
Total			**43**	**$4,023,855.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	$16,393,935.96	32.82%	0	$0.00	NA	0	$0
		Unavailable	180	$33,557,339.50	67.18%	0	$0.00	NA	0	$0
Total			**270**	**$49,951,275.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	$73,966.17	7.39%	0	$0.00	NA	0	$0
		Unavailable	16	$927,383.55	92.61%	0	$0.00	NA	0	$0
Total			**17**	**$1,001,349.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	$479,919.75	4.14%	0	$0.00	NA	0	$0
		Unavailable	155	$11,102,667.08	95.86%	0	$0.00	NA	0	$0
Total			**161**	**$11,582,586.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YGL3		COUNTRYWIDE HOME LOANS, INC.	15	$2,137,050.00	46.87%	0	$0.00	NA	0	$0
		Unavailable	19	$2,422,950.92	53.13%	0	$0.00	NA	0	$0
Total			**34**	**$4,560,000.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	$3,993,307.86	55.94%	0	$0.00	NA	0	$0
		Unavailable	23	$3,144,928.71	44.06%	0	$0.00	NA	0	$0
Total			**54**	**$7,138,236.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YHJ7		COUNTRYWIDE HOME LOANS, INC.	2	$273,135.56	25.77%	0	$0.00	NA	0	$0
		Unavailable	5	$786,565.90	74.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,059,701.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YHK4		COUNTRYWIDE HOME LOANS, INC.	87	$3,427,791.84	100%	0	$0.00	NA	0	$0
Total			**87**	**$3,427,791.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YHT5		GMAC MORTGAGE CORPORATION	41	$5,039,187.17	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,039,187.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YHV0		GMAC MORTGAGE CORPORATION	30	$2,693,430.21	89.66%	0	$0.00	NA	0	$0
		Unavailable	2	$310,665.26	10.34%	0	$0.00	NA	0	$0

Total			**32**	**$3,004,095.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YHW8		GMAC MORTGAGE CORPORATION	48	$4,665,873.83	92.91%	0	$0.00	NA	0	$0
		Unavailable	3	$355,857.36	7.09%	0	$0.00	NA	0	$0
Total			**51**	**$5,021,731.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YJ22		FIRST NATIONAL MORTGAGE CORPORATION	26	$2,593,208.81	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,593,208.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YJ30		USAA FEDERAL SAVINGS BANK	54	$6,411,796.19	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,411,796.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YJR7		Unavailable	37	$4,489,469.97	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,489,469.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	$1,921,784.00	96.14%	0	$0.00	NA	0	$0
		Unavailable	1	$77,244.22	3.86%	0	$0.00	NA	0	$0
Total			**20**	**$1,999,028.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	$369,900.00	9.19%	0	$0.00	NA	0	$0
		Unavailable	34	$3,657,128.87	90.81%	0	$0.00	NA	0	$0
Total			**36**	**$4,027,028.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	$338,656.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$338,656.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YN27		Unavailable	20	$2,002,352.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,002,352.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$638,709.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$638,709.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	$660,250.00	33.04%	0	$0.00	NA	0	$0
		Unavailable	13	$1,337,916.24	66.96%	0	$0.00	NA	0	$0

Total			**19**	**$1,998,166.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YS63		BANK OF AMERICA NT&SA	727	$110,313,374.41	86.11%	0	$0.00	NA	0	$0
		Unavailable	112	$17,794,934.04	13.89%	0	$0.00	NA	0	$0
Total			**839**	**$128,108,308.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YS71		BANK OF AMERICA NT&SA	80	$11,616,809.37	100%	0	$0.00	NA	0	$0
Total			**80**	**$11,616,809.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YS89		BANK OF AMERICA NT&SA	123	$18,869,654.82	100%	0	$0.00	NA	0	$0
Total			**123**	**$18,869,654.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YS97		BANK OF AMERICA NT&SA	316	$47,028,334.80	95.38%	0	$0.00	NA	0	$0
		Unavailable	14	$2,279,535.20	4.62%	0	$0.00	NA	0	$0
Total			**330**	**$49,307,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YSG1		COLUMBIA NATIONAL INC.	70	$7,057,075.78	100%	0	$0.00	NA	0	$0
Total			**70**	**$7,057,075.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YSH9		COLUMBIA NATIONAL INC.	77	$8,079,545.00	100%	0	$0.00	NA	0	$0
Total			**77**	**$8,079,545.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YSJ5		COLUMBIA NATIONAL INC.	12	$1,158,043.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,158,043.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YSQ9		COLUMBIA NATIONAL INC.	41	$4,505,717.75	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,505,717.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTD7		BANK OF AMERICA NT&SA	86	$12,965,825.66	83.73%	0	$0.00	NA	0	$0
		Unavailable	13	$2,519,352.52	16.27%	0	$0.00	NA	0	$0
Total			**99**	**$15,485,178.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTE5		BANK OF AMERICA NT&SA	163	$25,027,793.53	100%	0	$0.00	NA	0	$0
Total			**163**	**$25,027,793.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTF2		BANK OF AMERICA NT&SA	106	$17,080,789.85	95.54%	0	$0.00	NA	0	$0

		Unavailable	5	$796,447.34	4.46%	0	$0.00	NA	0	$0
Total			**111**	**$17,877,237.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YTG0		BANK OF AMERICA NT&SA	7	$1,080,651.18	100%	1	$45,763.10	NA	0	$0
Total			**7**	**$1,080,651.18**	**100%**	**1**	**$45,763.10**		**0**	**$0**
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,305,389.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,305,389.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	$1,823,276.65	52.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,674,941.23	47.88%	0	$0.00	NA	0	$0
Total			**35**	**$3,498,217.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,358,104.89	45.3%	0	$0.00	NA	0	$0
		Unavailable	14	$1,640,090.50	54.7%	0	$0.00	NA	0	$0
Total			**32**	**$2,998,195.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	$4,513,775.49	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,513,775.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	$2,830,668.77	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,830,668.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YUW3		BANCOKLAHOMA MORTGAGE CORPORATION	9	$886,839.99	73.8%	0	$0.00	NA	0	$0
		Unavailable	2	$314,763.52	26.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,201,603.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YV44		OLD KENT MORTGAGE COMPANY	28	$3,009,738.37	25.27%	0	$0.00	NA	0	$0
		Unavailable	73	$8,898,621.06	74.73%	0	$0.00	NA	0	$0
Total			**101**	**$11,908,359.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YV51		OLD KENT MORTGAGE COMPANY	102	$10,211,485.36	37.94%	0	$0.00	NA	0	$0

		Unavailable	147	$16,701,882.99	62.06%	0	$0.00	NA	0	$0
Total			**249**	**$26,913,368.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YV69		OLD KENT MORTGAGE COMPANY	8	$724,414.12	17.85%	0	$0.00	NA	0	$0
		Unavailable	29	$3,334,390.16	82.15%	0	$0.00	NA	0	$0
Total			**37**	**$4,058,804.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YV85		OLD KENT MORTGAGE COMPANY	19	$1,963,696.69	27.41%	0	$0.00	NA	0	$0
		Unavailable	45	$5,199,598.57	72.59%	0	$0.00	NA	0	$0
Total			**64**	**$7,163,295.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YV93		OLD KENT MORTGAGE COMPANY	69	$6,501,425.72	29.26%	0	$0.00	NA	0	$0
		Unavailable	152	$15,720,981.81	70.74%	0	$0.00	NA	0	$0
Total			**221**	**$22,222,407.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YVA0		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,772,149.76	61.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,122,990.32	38.79%	0	$0.00	NA	0	$0
Total			**26**	**$2,895,140.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YVU6		Unavailable	26	$2,721,455.61	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,721,455.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YVV4		Unavailable	15	$1,211,032.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,211,032.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YW35		GMAC MORTGAGE CORPORATION	53	$6,553,778.72	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,553,778.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YW50		GMAC MORTGAGE CORPORATION	18	$2,007,815.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,007,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	$4,167,220.06	93.47%	0	$0.00	NA	0	$0
		Unavailable	3	$290,931.58	6.53%	0	$0.00	NA	0	$0
Total			**38**	**$4,458,151.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31377YWL5		SUNTRUST MORTGAGE INC.	17	$2,015,185.79	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,015,185.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YXJ9		INLAND MORTGAGE CORPORATION	18	$1,591,684.99	33.95%	0	$0.00	NA	0	$0
		Unavailable	32	$3,097,220.99	66.05%	0	$0.00	NA	0	$0
Total			**50**	**$4,688,905.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YXL4		INLAND MORTGAGE CORPORATION	33	$3,255,236.39	38.38%	0	$0.00	NA	0	$0
		Unavailable	51	$5,226,316.44	61.62%	0	$0.00	NA	0	$0
Total			**84**	**$8,481,552.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YXP5		INLAND MORTGAGE CORPORATION	27	$3,018,104.57	42.12%	0	$0.00	NA	0	$0
		Unavailable	38	$4,147,835.00	57.88%	0	$0.00	NA	0	$0
Total			**65**	**$7,165,939.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YXT7		INLAND MORTGAGE CORPORATION	12	$909,550.00	25.15%	0	$0.00	NA	0	$0
		Unavailable	36	$2,706,480.18	74.85%	0	$0.00	NA	0	$0
Total			**48**	**$3,616,030.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YXW0		INLAND MORTGAGE CORPORATION	12	$1,146,394.79	38.66%	0	$0.00	NA	0	$0
		Unavailable	16	$1,818,700.00	61.34%	0	$0.00	NA	0	$0
Total			**28**	**$2,965,094.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YZ40		AMERICAN HOME FUNDING INC.	26	$3,000,050.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YZ65		AMERICAN HOME FUNDING INC.	18	$1,995,600.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,995,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YZ81		AMERICAN HOME FUNDING INC.	29	$3,000,650.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YZ99		AMERICAN HOME FUNDING INC.	20	$2,004,600.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,004,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YZW8		BANK OF AMERICA, FSB	120	$14,222,744.26	78.21%	0	$0.00	NA	0	$0

		Unavailable	29	$3,962,903.22	21.79%	0	$0.00	NA	0	$0
Total			**149**	**$18,185,647.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$1,158,554.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,158,554.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$1,359,807.25	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,359,807.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z3A8		AMERICAN HOME FUNDING INC.	16	$1,990,150.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,990,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	$22,648,380.02	69.69%	0	$0.00	NA	0	$0
		Unavailable	85	$9,852,008.10	30.31%	0	$0.00	NA	0	$0
Total			**243**	**$32,500,388.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z4L3		NORWEST MORTGAGE, INC.	58	$7,024,365.05	84.08%	0	$0.00	NA	0	$0
		Unavailable	8	$1,330,146.53	15.92%	0	$0.00	NA	0	$0
Total			**66**	**$8,354,511.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,050,300.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,050,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$3,384,119.53	92.87%	0	$0.00	NA	0	$0
		Unavailable	2	$259,891.44	7.13%	0	$0.00	NA	0	$0
Total			**32**	**$3,644,010.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z5T5		NORWEST MORTGAGE, INC.	41	$5,173,835.28	97.42%	0	$0.00	NA	0	$0
		Unavailable	1	$137,063.42	2.58%	0	$0.00	NA	0	$0
Total			**42**	**$5,310,898.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$935,781.20	86.99%	0	$0.00	NA	0	$0

		Unavailable	1	$139,898.66	13.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,075,679.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,239,969.71	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,239,969.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZC59		BANK OF AMERICA, FSB	84	$5,679,105.39	66.52%	0	$0.00	NA	0	$0
		Unavailable	44	$2,857,848.85	33.48%	0	$0.00	NA	0	$0
Total			**128**	**$8,536,954.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZC67		BANK OF AMERICA, FSB	42	$2,687,759.90	42.19%	0	$0.00	NA	0	$0
		Unavailable	61	$3,682,719.68	57.81%	0	$0.00	NA	0	$0
Total			**103**	**$6,370,479.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZC75		BANK OF AMERICA, FSB	55	$6,221,287.86	96.93%	0	$0.00	NA	0	$0
		Unavailable	2	$196,871.70	3.07%	0	$0.00	NA	0	$0
Total			**57**	**$6,418,159.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZD25		Unavailable	79	$9,674,408.55	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,674,408.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZD33		Unavailable	21	$2,250,714.31	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,250,714.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZDE9		BANC ONE MORTGAGE CORPORATION	38	$2,699,101.46	60.03%	0	$0.00	NA	0	$0
		Unavailable	17	$1,797,071.47	39.97%	0	$0.00	NA	0	$0
Total			**55**	**$4,496,172.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	$235,327.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$235,327.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	$1,608,460.00	80.23%	0	$0.00	NA	0	$0
		Unavailable	4	$396,300.00	19.77%	0	$0.00	NA	0	$0
Total			**22**	**$2,004,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZL34		Unavailable	22	$3,267,298.15	100%	0	$0.00	NA	0	$0

Total			**22**	**$3,267,298.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	$19,400,384.20	90.91%	0	$0.00	NA	0	$0
		Unavailable	19	$1,940,201.49	9.09%	0	$0.00	NA	0	$0
Total			**178**	**$21,340,585.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	$38,940,728.97	99.53%	0	$0.00	NA	0	$0
		Unavailable	2	$183,037.96	0.47%	0	$0.00	NA	0	$0
Total			**391**	**$39,123,766.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZLZ3		Unavailable	14	$862,448.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$862,448.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZM82		Unavailable	7	$291,526.29	100%	0	$0.00	NA	0	$0
Total			**7**	**$291,526.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZM90		REGIONS MORTGAGE, INC.	8	$681,092.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$681,092.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZMV1		Unavailable	15	$794,969.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$794,969.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZNA6		REGIONS MORTGAGE, INC.	9	$652,872.89	100%	0	$0.00	NA	0	$0
Total			**9**	**$652,872.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZNB4		REGIONS MORTGAGE, INC.	18	$1,293,825.65	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,293,825.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZQJ4		GMAC MORTGAGE CORPORATION	45	$4,879,150.00	96.68%	0	$0.00	NA	0	$0
		Unavailable	2	$167,465.62	3.32%	0	$0.00	NA	0	$0
Total			**47**	**$5,046,615.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZQK1		GMAC MORTGAGE CORPORATION	27	$2,406,510.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,406,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZQT2		NORWEST MORTGAGE, INC.	129	$14,402,843.91	100%	0	$0.00	NA	0	$0

Total			**129**	**$14,402,843.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZQU9		NORWEST MORTGAGE, INC.	89	$11,136,317.91	100%	0	$0.00	NA	0	$0
Total			**89**	**$11,136,317.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZQX3		Unavailable	8	$1,150,244.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,150,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZQY1		Unavailable	282	$38,934,825.59	100%	0	$0.00	NA	0	$0
Total			**282**	**$38,934,825.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZQZ8		Unavailable	315	$42,178,516.69	100%	0	$0.00	NA	0	$0
Total			**315**	**$42,178,516.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZTE2		Unavailable	109	$16,051,403.16	100%	0	$0.00	NA	0	$0
Total			**109**	**$16,051,403.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZTF9		HOMESIDE LENDING, INC.	2	$239,500.00	9.84%	0	$0.00	NA	0	$0
		Unavailable	20	$2,194,577.21	90.16%	0	$0.00	NA	0	$0
Total			**22**	**$2,434,077.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZTG7		Unavailable	83	$10,483,069.71	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,483,069.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZTH5		HOMESIDE LENDING, INC.	19	$2,065,651.94	6.19%	0	$0.00	NA	0	$0
		Unavailable	245	$31,283,000.07	93.81%	0	$0.00	NA	0	$0
Total			**264**	**$33,348,652.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZU91		GMAC MORTGAGE CORPORATION	44	$2,851,204.61	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,851,204.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZUW0		DIME SAVINGS BANK OF NEW YORK	25	$2,980,237.00	67.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,418,962.92	32.26%	0	$0.00	NA	0	$0
Total			**36**	**$4,399,199.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZVA7		GMAC MORTGAGE CORPORATION	31	$1,749,154.67	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,749,154.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZVB5		GMAC MORTGAGE CORPORATION	19	$961,571.58	100%	0	$0.00	NA	0	$0

Total			**19**	**$961,571.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	$1,165,301.65	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,165,301.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZVH2		NORWEST MORTGAGE, INC.	66	$5,842,711.15	93.78%	0	$0.00	NA	0	$0
		Unavailable	2	$387,357.65	6.22%	0	$0.00	NA	0	$0
Total			**68**	**$6,230,068.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZVM1		Unavailable	16	$1,427,226.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,427,226.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZVQ2		Unavailable	114	$8,824,536.84	100%	0	$0.00	NA	0	$0
Total			**114**	**$8,824,536.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZX23		OHIO SAVINGS BANK	12	$1,609,495.10	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,609,495.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	$3,702,223.51	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,702,223.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	$176,400.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	55	$6,855,290.44	97.49%	0	$0.00	NA	0	$0
Total			**56**	**$7,031,690.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	$27,075,756.79	100%	0	$0.00	NA	0	$0
Total			**221**	**$27,075,756.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZY55		NORWEST MORTGAGE, INC.	736	$92,547,157.93	90.73%	0	$0.00	NA	0	$0
		Unavailable	69	$9,459,587.30	9.27%	0	$0.00	NA	0	$0
Total			**805**	**$102,006,745.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZY71		NORWEST MORTGAGE, INC.	257	$31,694,423.31	91.68%	0	$0.00	NA	0	$0
		Unavailable	24	$2,875,759.79	8.32%	0	$0.00	NA	0	$0
Total			**281**	**$34,570,183.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZY97		Unavailable	149	$20,138,625.37	100%	0	$0.00	NA	0	$0
Total			**149**	**$20,138,625.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31377ZZD7		Unavailable	40	$4,984,007.80	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,984,007.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZZL9		Unavailable	8	$1,234,486.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,234,486.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZZW5		Unavailable	15	$1,244,815.20	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,244,815.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZZX3		Unavailable	77	$6,812,011.59	100%	0	$0.00	NA	0	$0
Total			**77**	**$6,812,011.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZZY1		Unavailable	161	$13,311,453.87	100%	0	$0.00	NA	0	$0
Total			**161**	**$13,311,453.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A2T2		GMAC MORTGAGE CORPORATION	21	$2,847,329.40	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,847,329.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3J3		WASHINGTON MUTUAL BANK	180	$23,606,482.70	57.01%	0	$0.00	NA	0	$0
		Unavailable	127	$17,797,548.88	42.99%	0	$0.00	NA	0	$0
Total			**307**	**$41,404,031.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3K0		WASHINGTON MUTUAL BANK	407	$48,457,182.01	68.2%	0	$0.00	NA	0	$0
		Unavailable	166	$22,589,467.09	31.8%	0	$0.00	NA	0	$0
Total			**573**	**$71,046,649.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3L8		WASHINGTON MUTUAL BANK	265	$30,952,894.06	62.95%	0	$0.00	NA	0	$0
		Unavailable	137	$18,216,792.42	37.05%	0	$0.00	NA	0	$0
Total			**402**	**$49,169,686.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3M6		WASHINGTON MUTUAL BANK	456	$53,793,035.01	68.45%	0	$0.00	NA	0	$0
		Unavailable	183	$24,791,086.77	31.55%	0	$0.00	NA	0	$0
Total			**639**	**$78,584,121.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3N4		WASHINGTON MUTUAL BANK	298	$35,669,436.24	62.09%	0	$0.00	NA	0	$0
		Unavailable	158	$21,782,495.52	37.91%	0	$0.00	NA	0	$0
Total			**456**	**$57,451,931.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3P9			355	$42,889,336.90	65.14%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		Unavailable	169	$22,951,882.50	34.86%	0	$0.00	NA	0	$0
Total			**524**	**$65,841,219.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3Q7		WASHINGTON MUTUAL BANK	527	$62,788,099.27	65.41%	0	$0.00	NA	0	$0
		Unavailable	243	$33,208,437.82	34.59%	0	$0.00	NA	0	$0
Total			**770**	**$95,996,537.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3R5		PEOPLES BANK	394	$43,274,730.37	100%	0	$0.00	NA	0	$0
Total			**394**	**$43,274,730.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3S3		PEOPLES BANK	178	$19,078,844.93	100%	0	$0.00	NA	0	$0
Total			**178**	**$19,078,844.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A3T1		PEOPLES BANK	176	$22,737,494.56	100%	0	$0.00	NA	0	$0
Total			**176**	**$22,737,494.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A5V4		COAST FEDERAL BANK FSB	150	$17,828,165.41	77.47%	0	$0.00	NA	0	$0
		Unavailable	42	$5,184,784.86	22.53%	0	$0.00	NA	0	$0
Total			**192**	**$23,012,950.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A5W2		COAST FEDERAL BANK FSB	44	$4,811,435.06	64.41%	0	$0.00	NA	0	$0
		Unavailable	22	$2,658,594.16	35.59%	0	$0.00	NA	0	$0
Total			**66**	**$7,470,029.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A5X0		COAST FEDERAL BANK FSB	200	$25,760,365.67	78.9%	0	$0.00	NA	0	$0
		Unavailable	48	$6,888,108.54	21.1%	0	$0.00	NA	0	$0
Total			**248**	**$32,648,474.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A5Y8		COAST FEDERAL BANK FSB	258	$32,902,095.61	77.77%	0	$0.00	NA	0	$0
		Unavailable	70	$9,402,893.41	22.23%	0	$0.00	NA	0	$0
Total			**328**	**$42,304,989.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A5Z5		COAST FEDERAL BANK FSB	196	$24,996,397.63	74.31%	0	$0.00	NA	0	$0
		Unavailable	57	$8,641,652.65	25.69%	0	$0.00	NA	0	$0
Total			**253**	**$33,638,050.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A6A9		COAST FEDERAL BANK FSB	182	$22,492,804.57	85.72%	0	$0.00	NA	0	$0

		Unavailable	28	$3,748,432.52	14.28%	0	$0.00	NA	0	$0
Total			**210**	**$26,241,237.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A6B7		COAST FEDERAL BANK FSB	41	$5,444,680.58	15.71%	0	$0.00	NA	0	$0
		Unavailable	234	$29,214,879.55	84.29%	0	$0.00	NA	0	$0
Total			**275**	**$34,659,560.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A6C5		COAST FEDERAL BANK FSB	7	$972,039.72	10.55%	0	$0.00	NA	0	$0
		Unavailable	74	$8,241,414.40	89.45%	0	$0.00	NA	0	$0
Total			**81**	**$9,213,454.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	$1,639,301.69	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,639,301.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A7C4		MIDFIRST BANK SSB	26	$1,295,849.87	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,295,849.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A7D2		MIDFIRST BANK SSB	26	$1,386,674.84	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,386,674.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A7H3		AEGIS MORTGAGE CORPORATION	25	$1,219,002.84	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,219,002.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AD37		Unavailable	14	$599,788.53	100%	0	$0.00	NA	0	$0
Total			**14**	**$599,788.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AD45		Unavailable	10	$549,492.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$549,492.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	$1,003,703.98	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,003,703.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	$1,093,400.91	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,093,400.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	$1,411,270.77	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,411,270.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	$1,329,499.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,329,499.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	$3,953,342.84	26.73%	0	$0.00	NA	0	$0
		Unavailable	84	$10,837,389.33	73.27%	0	$0.00	NA	0	$0
Total			**114**	**$14,790,732.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	$1,170,176.22	53.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,028,237.26	46.77%	0	$0.00	NA	0	$0
Total			**22**	**$2,198,413.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	85	$11,511,329.12	98.84%	0	$0.00	NA	0	$0
Total			**86**	**$11,646,329.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	$20,198,166.79	93.36%	0	$0.00	NA	0	$0
		Unavailable	10	$1,436,384.83	6.64%	0	$0.00	NA	0	$0
Total			**193**	**$21,634,551.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	$3,358,782.19	76.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,030,728.13	23.48%	0	$0.00	NA	0	$0
Total			**37**	**$4,389,510.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	$6,661,342.30	63.11%	0	$0.00	NA	0	$0
		Unavailable	24	$3,893,999.45	36.89%	0	$0.00	NA	0	$0
Total			**73**	**$10,555,341.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	$4,392,106.31	70.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,862,246.50	29.78%	0	$0.00	NA	0	$0
Total			**48**	**$6,254,352.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	$320,461.62	100%	0	$0.00	NA	0	$0
Total			**4**	**$320,461.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31378AWG7		Unavailable	17	$849,259.11	100%	0	$0.00	NA	0	$0
Total			**17**	**$849,259.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AWL6		NEW LONDON TRUST COMPANY	24	$1,005,969.53	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,005,969.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AWQ5		Unavailable	68	$7,941,809.19	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,941,809.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	$2,448,467.68	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,448,467.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	$5,021,351.71	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,021,351.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	$13,348,798.07	100%	0	$0.00	NA	0	$0
Total			**118**	**$13,348,798.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AZZ2		WASHINGTON MUTUAL BANK	127	$15,970,218.16	48.14%	0	$0.00	NA	0	$0
		Unavailable	122	$17,204,618.91	51.86%	0	$0.00	NA	0	$0
Total			**249**	**$33,174,837.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	$2,219,239.90	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,219,239.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	$13,558,685.34	100%	0	$0.00	NA	0	$0
Total			**198**	**$13,558,685.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BE91		BANK OF AMERICA NT&SA	29	$4,513,491.56	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,513,491.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFA7		BANK OF AMERICA NT&SA	33	$5,206,614.88	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,206,614.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFE9		Unavailable	8	$314,671.94	100%	0	$0.00	NA	0	$0
Total			**8**	**$314,671.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	$9,330,318.85	100%	0	$0.00	NA	0	$0
Total			**80**	**$9,330,318.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFT6		Unavailable	100	$9,944,589.25	100%	0	$0.00	NA	0	$0
Total			**100**	**$9,944,589.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFY5		BANK OF HAWAII	12	$1,986,657.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,986,657.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJA3		Unavailable	44	$2,415,979.95	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,415,979.95**	**100%**	**0**	**$0.00**		**0**	**$0**
313637EK2		Unavailable	1	$1,420,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
313637EQ9		Unavailable	1	$2,274,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,274,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	$16,446,421.00	4.46%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	4	$478,500.00	0.13%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	37	$4,475,159.40	1.21%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	1	$62,000.00	0.02%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	5	$625,225.35	0.17%	0	$0.00	NA	0	$0
		BANK OF HAWAII	24	$4,028,432.39	1.09%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	11	$1,486,750.00	0.4%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	6	$517,450.00	0.14%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	$5,973,275.00	1.62%	0	$0.00	NA	0	$0
		CHARTER BANK FOR SAVINGS FSB	5	$513,491.52	0.14%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	24	$2,986,902.08	0.81%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	60	$6,509,074.23	1.76%	0	$0.00	NA	0	$0
		COLLATERAL MORTGAGE LTD.	15	$1,498,105.71	0.41%	0	$0.00	NA	0	$0

	COLONIAL MORTGAGE COMPANY	3	$336,388.00	0.09%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	11	$1,522,449.49	0.41%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	7	$836,820.86	0.23%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	5	$576,350.00	0.16%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	1	$101,150.40	0.03%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	2	$197,500.00	0.05%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	2	$263,410.80	0.07%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	6	$500,550.00	0.14%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	16	$1,225,175.00	0.33%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$950,920.00	0.26%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	6	$729,950.00	0.2%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	8	$647,755.08	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	$6,010,071.87	1.63%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	11	$1,537,799.68	0.42%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$918,025.96	0.25%	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	6	$441,923.46	0.12%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	14	$1,625,295.79	0.44%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	4	$590,100.00	0.16%	0	$0.00	NA	0	$0
	FLORIDA HOMELOAN	9	$722,779.00	0.2%	0	$0.00	NA	0	$0

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,151,163.26	0.31%	0	$0.00	NA	0	$0
	GREAT LAKES BANCORP	13	$994,524.25	0.27%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$79,600.00	0.02%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	130	$14,542,493.64	3.94%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,000,450.00	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$95,000.00	0.03%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$203,359.19	0.06%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	11	$1,180,675.00	0.32%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$243,650.00	0.07%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,500.00	0.13%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	12	$1,363,514.23	0.37%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$166,100.00	0.05%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,135,597.61	0.31%	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	8	$1,010,450.00	0.27%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	13	$1,275,213.94	0.35%	0	$0.00	NA	0	$0
	MAIN LINE BANK	10	$1,108,152.05	0.3%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	70	$7,197,652.95	1.95%	0	$0.00	NA	0	$0
	MEMBERS	11	$1,494,700.00	0.41%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	12	$999,700.00	0.27%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$396,632.94	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	$6,362,527.89	1.72%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	176	$21,396,320.27	5.8%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	3	$259,634.21	0.07%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	1	$116,800.00	0.03%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	5	$446,124.46	0.12%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$72,200.00	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	5	$473,175.79	0.13%	0	$0.00	NA	0	$0
	PACIFIC SOUTHWEST BANK FSB	8	$860,608.06	0.23%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	13	$1,474,800.00	0.4%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	27	$2,946,559.81	0.8%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	30	$3,394,634.61	0.92%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	88	$9,271,163.97	2.51%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	13	$1,758,900.00	0.48%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$101,200.00	0.03%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	1	$199,865.80	0.05%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	15	$1,813,025.00	0.49%	0	$0.00	NA	0	$0
	SUNTRUST	10	$767,069.51	0.21%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		TEMPLE-INLAND MORTGAGE CORPORATION	31	$3,700,743.53	1%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	9	$747,364.11	0.2%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	27	$2,729,285.63	0.74%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	38	$4,091,729.15	1.11%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	8	$821,230.84	0.22%	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	3	$259,915.31	0.07%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$504,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$762,950.00	0.21%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	61	$7,039,160.00	1.91%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	221	$22,692,999.13	6.15%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	12	$1,299,000.00	0.35%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$381,550.00	0.1%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	19	$2,448,740.52	0.66%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	2	$117,950.28	0.03%	0	$0.00	NA	0	$0
		Unavailable	1,435	$167,979,881.05	45.53%	0	$0.00	NA	0	$0
Total			**3,254**	**$368,862,440.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F3Z3		ACCUBANC MORTGAGE CORPORATION	38	$3,970,050.00	1.7%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	5	$492,000.00	0.21%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$175,643.53	0.08%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS	9	$754,013.71	0.32%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	5	$392,250.00	0.17%	0	$0.00	NA	0	$0
	AMERUS MORTGAGE	10	$622,814.33	0.27%	0	$0.00	NA	0	$0
	AMSOUTH BANK OF ALABAMA	3	$180,366.31	0.08%	0	$0.00	NA	0	$0
	ARK MORTGAGE, INC.	2	$285,500.00	0.12%	0	$0.00	NA	0	$0
	BANC ONE MORTGAGE CORPORATION	2	$90,699.04	0.04%	0	$0.00	NA	0	$0
	BANK OF BLOOMFIELD HILLS	1	$52,800.00	0.02%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	17	$1,993,700.00	0.85%	0	$0.00	NA	0	$0
	CFX MORTGAGE INC.	13	$1,172,452.86	0.5%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	4	$385,065.74	0.16%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	31	$3,643,077.35	1.56%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	51	$5,513,894.93	2.36%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	11	$763,212.24	0.33%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	7	$1,075,150.00	0.46%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	4	$501,200.00	0.21%	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	16	$1,987,871.71	0.85%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	7	$501,120.00	0.21%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	2	$142,650.00	0.06%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	17	$2,145,676.34	0.92%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	54	$5,384,241.16	2.3%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,428,746.95	0.61%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	8	$537,745.00	0.23%	0	$0.00	NA	0	$0

	EXCHANGE FINANCIAL CORPORATION	24	$2,094,634.27	0.9%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	4	$211,973.72	0.09%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	2	$207,573.52	0.09%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	1	$157,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$401,475.83	0.17%	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	4	$251,866.76	0.11%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	$631,105.49	0.27%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	2	$137,950.10	0.06%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	4	$473,000.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$459,150.00	0.2%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	36	$3,623,216.98	1.55%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	9	$899,355.34	0.38%	0	$0.00	NA	0	$0
	HINSDALE FEDERAL BANK FOR SAVINGS	6	$412,317.56	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$107,500.00	0.05%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	$608,870.55	0.26%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	39	$4,386,531.94	1.88%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$390,050.00	0.17%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	4	$307,550.00	0.13%	0	$0.00	NA	0	$0

	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$593,710.36	0.25%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	118	$12,790,796.97	5.47%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$171,350.00	0.07%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	17	$2,081,587.88	0.89%	0	$0.00	NA	0	$0
	MAIN LINE BANK	13	$1,510,912.45	0.65%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	34	$3,169,763.68	1.36%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	18	$2,003,800.00	0.86%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	$377,050.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$383,251.94	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	$4,161,223.64	1.78%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	46	$5,859,298.91	2.5%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	11	$1,197,795.90	0.51%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	10	$683,407.78	0.29%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	13	$1,765,483.52	0.75%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	5	$431,796.53	0.18%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	9	$892,262.43	0.38%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	9	$1,015,100.00	0.43%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	6	$503,243.16	0.22%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	17	$1,460,896.37	0.62%	0	$0.00	NA	0	$0

	REGIONAL INVESTMENT COMPANY	27	$2,587,853.52	1.11%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	29	$2,386,005.86	1.02%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	16	$1,866,890.00	0.8%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$686,375.00	0.29%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$575,000.00	0.25%	0	$0.00	NA	0	$0
	STAR BANK NA	42	$3,274,757.35	1.4%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	2	$261,934.53	0.11%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	$2,653,658.99	1.13%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	57	$5,534,783.73	2.37%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	22	$1,489,064.78	0.64%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	25	$2,015,349.47	0.86%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	15	$1,231,592.30	0.53%	0	$0.00	NA	0	$0
	UNION PLANTERS NATIONAL BANK	9	$699,311.57	0.3%	0	$0.00	NA	0	$0
	UNITED CAROLINA BANK	4	$356,800.00	0.15%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	5	$754,506.14	0.32%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$370,100.00	0.16%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	20	$1,785,797.86	0.76%	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	15	$1,756,872.85	0.75%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	44	$2,812,684.58	1.2%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	2	$129,950.00	0.06%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	2	$233,650.00	0.1%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$189,890.68	0.08%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	5	$532,903.73	0.23%	0	$0.00	NA	0	$0
		Unavailable	1,045	$108,407,714.30	46.34%	0	$0.00	NA	0	$0
Total			**2,307**	**$233,919,742.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F4Z2		ACCUBANC MORTGAGE CORPORATION	15	$1,627,250.00	1.95%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	2	$272,000.00	0.33%	0	$0.00	NA	0	$0
		BANK OF HAWAII	12	$2,494,778.99	2.99%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	19	$2,220,775.00	2.66%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	15	$1,719,150.00	2.06%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$441,992.80	0.53%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	11	$1,476,071.36	1.77%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	9	$1,110,150.95	1.33%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	13	$1,520,048.85	1.82%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	18	$1,996,359.35	2.39%	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	10	$500,954.21	0.6%	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	9	$1,018,815.48	1.22%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	2	$200,400.00	0.24%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	4	$423,994.03	0.51%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK TEXAS, SSB	2	$209,154.17	0.25%	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE	1	$105,958.09	0.13%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$887,818.25	1.07%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	11	$1,451,575.00	1.74%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$342,950.00	0.41%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$300,750.00	0.36%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	14	$1,888,220.89	2.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$343,520.00	0.41%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	3	$215,800.00	0.26%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$393,250.00	0.47%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	6	$740,100.00	0.89%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	1	$55,758.59	0.07%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$252,100.00	0.3%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$747,926.79	0.9%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$1,012,900.00	1.22%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	$1,049,027.12	1.26%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	37	$4,687,711.63	5.62%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	7	$794,640.90	0.95%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$122,000.00	0.15%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$106,200.00	0.13%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	19	$2,288,850.00	2.75%	0	$0.00	NA	0	$0

		REGIONS MORTGAGE, INC.	5	$453,810.28	0.54%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	3	$475,000.00	0.57%	0	$0.00	NA	0	$0
		STAR BANK NA	3	$362,674.79	0.44%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	5	$501,205.33	0.6%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$335,966.49	0.4%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,132,810.48	2.56%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$83,599.00	0.1%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$159,000.00	0.19%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	5	$552,742.80	0.66%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$503,950.00	0.6%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$298,000.00	0.36%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	38	$5,265,487.37	6.32%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	34	$4,545,393.45	5.45%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$49,500.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	260	$32,624,149.05	39.14%	0	$0.00	NA	0	$0
Total			**673**	**$83,362,241.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F5A6		ACCUBANC MORTGAGE CORPORATION	1	$97,850.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	2	$171,900.00	0.65%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$740,678.77	2.81%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	5	$389,029.19	1.47%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$31,040.00	0.12%	0	$0.00	NA	0	$0
			3	$299,061.92	1.13%	0	$0.00	NA	0	$0

	CTX MORTGAGE COMPANY								
	DG MORTGAGE SERVICES INC	1	$28,000.00	0.11%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	4	$392,343.56	1.49%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	4	$253,885.02	0.96%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$236,610.82	0.9%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$57,950.00	0.22%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$132,150.00	0.5%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$331,250.00	1.25%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$372,117.49	1.41%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$286,466.23	1.09%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$93,300.32	0.35%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	13	$1,022,018.88	3.87%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	$125,709.51	0.48%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$400,672.34	1.52%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	17	$1,714,739.92	6.5%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	5	$511,872.00	1.94%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$49,608.74	0.19%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	3	$140,080.55	0.53%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	28	$2,409,852.76	9.13%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	4	$573,100.00	2.17%	0	$0.00	NA	0	$0

		OLYMPIA MORTGAGE CORPORATION	1	$67,500.00	0.26%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	5	$302,463.09	1.15%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$272,333.60	1.03%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,000.00	0.17%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	6	$603,737.21	2.29%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$38,129.17	0.14%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$116,136.52	0.44%	0	$0.00	NA	0	$0
		Unavailable	137	$14,088,401.99	53.36%	0	$0.00	NA	0	$0
Total			**274**	**$26,394,989.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F5S7		BANK OF AMERICA, FSB	19	$2,743,048.25	91.23%	0	$0.00	NA	0	$0
		Unavailable	2	$263,827.92	8.77%	0	$0.00	NA	0	$0
Total			**21**	**$3,006,876.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F5Z1		COLUMBIA NATIONAL INC.	5	$306,317.65	3.76%	0	$0.00	NA	0	$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	8	$438,359.80	5.38%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$164,194.29	2.01%	0	$0.00	NA	0	$0
		MORTGAGE SERVICE AMERICA	1	$205,000.00	2.51%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	2	$324,813.81	3.98%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	34	$2,640,664.03	32.39%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$165,818.40	2.03%	0	$0.00	NA	0	$0
		Unavailable	38	$3,906,900.96	47.94%	0	$0.00	NA	0	$0
Total			**91**	**$8,152,068.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31371F6C1		ACCUBANC MORTGAGE CORPORATION	7	$871,900.00	3.78%	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	4	$276,750.00	1.2%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	4	$363,497.48	1.57%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$197,000.00	0.85%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	7	$713,136.31	3.09%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$964,344.27	4.18%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	3	$225,409.44	0.98%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	8	$502,407.04	2.18%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$212,500.00	0.92%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$175,300.00	0.76%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$262,154.53	1.14%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$130,000.00	0.56%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	30	$2,152,140.51	9.32%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	5	$355,513.23	1.54%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	6	$907,868.45	3.93%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	4	$370,241.63	1.6%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$107,000.00	0.46%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	3	$306,012.50	1.33%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	4	$260,976.91	1.13%	0	$0.00	NA	0	$0
		STAR BANK NA	6	$501,764.11	2.17%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY	8	$650,483.27	2.82%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$741,849.27	3.21%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$133,000.00	0.58%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	2	$214,200.00	0.93%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$139,500.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	113	$11,354,102.64	49.17%	0	$0.00	NA	0	$0
Total			**252**	**$23,089,051.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GAC4		ACCUBANC MORTGAGE CORPORATION	2	$197,500.00	3.9%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	4	$421,462.23	8.31%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$373,514.77	7.37%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	1	$62,800.00	1.24%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$272,500.00	5.37%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	4	$470,626.89	9.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$79,857.72	1.57%	0	$0.00	NA	0	$0
		Unavailable	29	$3,192,089.46	62.96%	0	$0.00	NA	0	$0
Total			**48**	**$5,070,351.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBB5		BANK OF AMERICA NT&SA	1	$163,858.79	5.45%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$974,179.69	32.38%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$182,250.00	6.06%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	6	$719,559.93	23.92%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$302,352.97	10.05%	0	$0.00	NA	0	$0

		Unavailable	5	$666,613.39	22.14%	0	$0.00	NA	0	$0
Total			**19**	**$3,008,814.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBR0		ACCUBANC MORTGAGE CORPORATION	2	$125,936.78	0.77%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	7	$659,700.00	4.01%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	3	$324,849.71	1.97%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	5	$353,045.26	2.15%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$309,000.00	1.88%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$179,800.00	1.09%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$167,324.18	1.02%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$302,390.54	1.84%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	6	$760,135.32	4.62%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	11	$749,437.75	4.56%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	11	$426,580.89	2.59%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	6	$415,660.55	2.53%	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE COMPANY	1	$148,750.00	0.9%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	4	$213,454.81	1.3%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	3	$342,000.00	2.08%	0	$0.00	NA	0	$0
		STAR BANK NA	4	$248,678.35	1.51%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$209,293.89	1.27%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	9	$455,202.44	2.77%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE	5	$354,183.46	2.15%	0	$0.00	NA	0	$0

		COMPANY								
		TRUSTMARK NATIONAL BANK	2	$153,555.66	0.93%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	3	$368,950.00	2.24%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	25	$1,494,276.30	9.08%	0	$0.00	NA	0	$0
		Unavailable	101	$7,688,321.91	46.74%	0	$0.00	NA	0	$0
Total			**222**	**$16,450,527.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBX7		HOME INC.	3	$71,768.71	3.87%	0	$0.00	NA	0	$0
		Unavailable	79	$1,784,716.51	96.13%	0	$0.00	NA	0	$0
Total			**82**	**$1,856,485.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBY5		HOME INC.	10	$182,046.45	38.29%	0	$0.00	NA	0	$0
		Unavailable	13	$293,372.96	61.71%	0	$0.00	NA	0	$0
Total			**23**	**$475,419.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GCA6		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$763,054.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$763,054.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GCC2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	$614,628.84	100%	0	$0.00	NA	0	$0
Total			**7**	**$614,628.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GCH1		BANCOKLAHOMA MORTGAGE CORPORATION	1	$129,600.00	0.9%	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	2	$325,941.79	2.26%	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$1,871,029.20	12.96%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$185,000.00	1.28%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$55,000.00	0.38%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	1	$107,633.85	0.75%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED	1	$160,000.00	1.11%	0	$0.00	NA	0	$0

		MORTGAGE SERVICES								
		HOMESIDE LENDING, INC.	1	$111,058.88	0.77%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	10	$1,017,100.00	7.04%	0	$0.00	NA	0	$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$361,650.00	2.5%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	2	$142,207.27	0.98%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	7	$1,046,800.00	7.25%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	2	$255,802.68	1.77%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$190,637.36	1.32%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	3	$407,171.76	2.82%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$992,113.95	6.87%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$754,200.00	5.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	2	$242,150.00	1.68%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$426,046.45	2.95%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$105,000.00	0.73%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$202,000.00	1.4%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$317,100.00	2.2%	0	$0.00	NA	0	$0
		Unavailable	37	$5,032,680.37	34.86%	0	$0.00	NA	0	$0
Total			**105**	**$14,437,923.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GCT5		CTX MORTGAGE COMPANY	7	$409,498.61	43.57%	0	$0.00	NA	0	$0
		Unavailable	11	$530,446.02	56.43%	0	$0.00	NA	0	$0

Total			**18**	**$939,944.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31372WPA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$353,098.48	27.99%	0	$0.00	NA	0	$0
		Unavailable	9	$908,582.67	72.01%	0	$0.00	NA	0	$0
Total			**12**	**$1,261,681.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31372WPB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$712,650.00	33.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,414,520.00	66.5%	0	$0.00	NA	0	$0
Total			**16**	**$2,127,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Q6W0		Unavailable	41	$2,567,910.49	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,567,910.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAF0		FIRST OF AMERICA LOAN SERVICES, INC.	10	$1,292,995.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,292,995.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAG8		FIRST OF AMERICA LOAN SERVICES, INC.	215	$22,307,915.11	100%	0	$0.00	NA	0	$0
Total			**215**	**$22,307,915.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	$22,350,239.52	100%	0	$0.00	NA	0	$0
Total			**246**	**$22,350,239.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	$1,007,411.53	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,007,411.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	$3,719,126.06	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,719,126.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4N7		FIRST COMMERCIAL MORTGAGE COMPANY	21	$1,486,370.11	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,486,370.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31375YEJ2		CROWN MORTGAGE COMPANY	9	$1,001,151.65	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,151.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31376EVH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,023,466.96	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,023,466.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$458,020.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$458,020.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EVL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$803,042.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$803,042.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$876,927.83	100%	0	$0.00	NA	0	$0
Total			**16**	**$876,927.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	$4,363,600.37	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,363,600.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WG20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$703,941.62	9.39%	0	$0.00	NA	0	$0
		Unavailable	52	$6,794,418.46	90.61%	0	$0.00	NA	0	$0
Total			**58**	**$7,498,360.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$1,827,554.87	14.38%	0	$0.00	NA	0	$0
		Unavailable	123	$10,882,786.48	85.62%	0	$0.00	NA	0	$0
Total			**145**	**$12,710,341.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WGZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	$4,182,598.31	17.63%	0	$0.00	NA	0	$0
		Unavailable	182	$19,543,265.07	82.37%	0	$0.00	NA	0	$0
Total			**231**	**$23,725,863.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	$1,186,242.76	85.82%	0	$0.00	NA	0	$0
		Unavailable	1	$196,000.00	14.18%	0	$0.00	NA	0	$0

Total			**9**	**$1,382,242.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	$10,753,234.70	94.61%	0	$0.00	NA	0	$0
		Unavailable	5	$612,277.19	5.39%	0	$0.00	NA	0	$0
Total			**87**	**$11,365,511.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	$14,865,583.52	86.48%	0	$0.00	NA	0	$0
		Unavailable	14	$2,324,655.15	13.52%	0	$0.00	NA	0	$0
Total			**132**	**$17,190,238.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	$34,651,309.61	91.12%	0	$0.00	NA	0	$0
		Unavailable	23	$3,377,799.51	8.88%	0	$0.00	NA	0	$0
Total			**271**	**$38,029,109.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$9,079,043.13	91.65%	0	$0.00	NA	0	$0
		Unavailable	9	$827,592.21	8.35%	0	$0.00	NA	0	$0
Total			**99**	**$9,906,635.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$9,480,936.11	95.76%	0	$0.00	NA	0	$0
		Unavailable	5	$420,203.02	4.24%	0	$0.00	NA	0	$0
Total			**119**	**$9,901,139.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	$9,838,697.62	99.3%	0	$0.00	NA	0	$0
		Unavailable	1	$69,650.00	0.7%	0	$0.00	NA	0	$0
Total			**122**	**$9,908,347.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,058,637.47	91.46%	0	$0.00	NA	0	$0
		Unavailable	8	$845,930.11	8.54%	0	$0.00	NA	0	$0
Total			**120**	**$9,904,567.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$10,925,925.47	95.15%	0	$0.00	NA	0	$0
		Unavailable	5	$557,150.00	4.85%	0	$0.00	NA	0	$0
Total			**119**	**$11,483,075.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,619,294.71	97.07%	0	$0.00	NA	0	$0
		Unavailable	3	$290,100.00	2.93%	0	$0.00	NA	0	$0
Total			**115**	**$9,909,394.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$11,647,239.40	98%	0	$0.00	NA	0	$0
		Unavailable	2	$238,234.71	2%	0	$0.00	NA	0	$0
Total			**118**	**$11,885,474.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,194,206.52	97.65%	0	$0.00	NA	0	$0
		Unavailable	2	$220,867.49	2.35%	0	$0.00	NA	0	$0
Total			**84**	**$9,415,074.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZVX8		FIRST CHICAGO NBD MORTGAGE COMPANY	123	$13,027,008.18	92.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,087,003.02	7.7%	0	$0.00	NA	0	$0
Total			**132**	**$14,114,011.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$8,073,821.53	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,073,821.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	$2,776,780.54	93.04%	0	$0.00	NA	0	$0
		Unavailable	2	$207,800.00	6.96%	0	$0.00	NA	0	$0
Total			**31**	**$2,984,580.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	$2,120,022.32	89.43%	0	$0.00	NA	0	$0
		Unavailable	4	$250,685.42	10.57%	0	$0.00	NA	0	$0
Total			**38**	**$2,370,707.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CH48		USAA FEDERAL SAVINGS BANK	81	$10,069,173.97	90.82%	0	$0.00	NA	0	$0
		Unavailable	9	$1,017,200.00	9.18%	0	$0.00	NA	0	$0
Total			**90**	**$11,086,373.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHT3			46	$5,847,541.27	89.17%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	7	$709,930.76	10.83%	0	$0.00	NA	0	$0
Total			**53**	**$6,557,472.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHU0		USAA FEDERAL SAVINGS BANK	118	$13,883,241.97	92.04%	0	$0.00	NA	0	$0
		Unavailable	11	$1,201,477.42	7.96%	0	$0.00	NA	0	$0
Total			**129**	**$15,084,719.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHV8		USAA FEDERAL SAVINGS BANK	37	$4,758,951.23	94.28%	0	$0.00	NA	0	$0
		Unavailable	2	$288,600.00	5.72%	0	$0.00	NA	0	$0
Total			**39**	**$5,047,551.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	$4,356,474.97	86.28%	0	$0.00	NA	0	$0
		Unavailable	6	$692,469.71	13.72%	0	$0.00	NA	0	$0
Total			**41**	**$5,048,944.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CL84		TCF MORTGAGE CORPORATION	28	$1,853,404.46	74.81%	0	$0.00	NA	0	$0
		Unavailable	8	$624,062.20	25.19%	0	$0.00	NA	0	$0
Total			**36**	**$2,477,466.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CRR6		Unavailable	6	$343,646.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$343,646.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DPY1		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	$992,987.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$992,987.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DX63		CONTINENTAL SAVINGS BANK	9	$1,002,561.05	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,561.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DX89		CONTINENTAL SAVINGS BANK	13	$1,049,593.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,049,593.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DYC9		CONTINENTAL SAVINGS BANK	93	$9,325,487.48	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,325,487.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DYD7		CONTINENTAL SAVINGS BANK	101	$10,723,573.15	100%	0	$0.00	NA	0	$0

Total			**101**	**$10,723,573.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ECW7		FIRST FINANCIAL BANK FSB	22	$1,249,224.40	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,249,224.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ECX5		FIRST FINANCIAL BANK FSB	26	$1,753,633.84	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,753,633.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	$9,184,569.88	30.66%	0	$0.00	NA	0	$0
		Unavailable	150	$20,767,348.60	69.34%	0	$0.00	NA	0	$0
Total			**228**	**$29,951,918.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	$3,259,172.54	32.4%	0	$0.00	NA	0	$0
		Unavailable	55	$6,799,490.85	67.6%	0	$0.00	NA	0	$0
Total			**83**	**$10,058,663.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ERR2		Unavailable	13	$2,017,800.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,017,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F6C5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,004,269.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,269.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,108.17	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,108.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F6E1		FIRST-CITIZENS BANK & TRUST	15	$1,001,549.56	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**15**	**$1,001,549.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377F6Q4		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,004,351.68	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,004,351.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	$8,424,556.00	55.66%	0	$0.00	NA	0	$0
		Unavailable	67	$6,710,721.82	44.34%	0	$0.00	NA	0	$0
Total			**155**	**$15,135,277.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	$9,419,617.32	76.94%	0	$0.00	NA	0	$0
		Unavailable	23	$2,823,973.28	23.06%	0	$0.00	NA	0	$0
Total			**128**	**$12,243,590.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G2E3		FIRST TOWN MORTGAGE CORPORATION	13	$1,497,900.00	73.53%	0	$0.00	NA	0	$0
		Unavailable	4	$539,291.00	26.47%	0	$0.00	NA	0	$0
Total			**17**	**$2,037,191.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G4K7		WEYERHAEUSER MORTGAGE COMPANY	20	$3,145,266.50	63.6%	0	$0.00	NA	0	$0
		Unavailable	15	$1,800,048.58	36.4%	0	$0.00	NA	0	$0
Total			**35**	**$4,945,315.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	$781,778.21	25.04%	0	$0.00	NA	0	$0
		Unavailable	16	$2,340,039.16	74.96%	0	$0.00	NA	0	$0
Total			**22**	**$3,121,817.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	$2,257,602.35	45.24%	0	$0.00	NA	0	$0
		Unavailable	24	$2,733,204.64	54.76%	0	$0.00	NA	0	$0
Total			**42**	**$4,990,806.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GF41		CTX MORTGAGE COMPANY	34	$4,650,034.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,650,034.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GF58		CTX MORTGAGE COMPANY	321	$41,725,380.43	100%	0	$0.00	NA	0	$0
Total			**321**	**$41,725,380.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GF66		CTX MORTGAGE COMPANY	127	$14,602,705.17	100%	0	$0.00	NA	0	$0
Total			**127**	**$14,602,705.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GF74		CTX MORTGAGE COMPANY	209	$21,141,504.22	100%	0	$0.00	NA	0	$0
Total			**209**	**$21,141,504.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GGB4		CTX MORTGAGE COMPANY	22	$3,183,323.34	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,183,323.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GJ88		Unavailable	48	$5,038,668.41	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,038,668.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GKB9		Unavailable	45	$5,000,449.11	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,000,449.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GKD5		Unavailable	48	$5,001,499.72	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,001,499.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GMN1		FLEET MORTGAGE CORPORATION	5	$569,237.95	2.3%	0	$0.00	NA	0	$0
		Unavailable	180	$24,225,933.92	97.7%	0	$0.00	NA	0	$0
Total			**185**	**$24,795,171.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GMQ4		FLEET MORTGAGE CORPORATION	8	$501,828.15	33.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,012,120.62	66.85%	0	$0.00	NA	0	$0
Total			**18**	**$1,513,948.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GMS0		FLEET MORTGAGE CORPORATION	14	$1,600,458.54	7.68%	0	$0.00	NA	0	$0
		Unavailable	150	$19,249,496.31	92.32%	0	$0.00	NA	0	$0
Total			**164**	**$20,849,954.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GMV3		FLEET MORTGAGE CORPORATION	8	$977,542.33	5.63%	0	$0.00	NA	0	$0
		Unavailable	132	$16,370,724.54	94.37%	0	$0.00	NA	0	$0
Total			**140**	**$17,348,266.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GNH3		FLEET MORTGAGE CORPORATION	6	$483,899.64	9.77%	0	$0.00	NA	0	$0
		Unavailable	73	$4,471,316.05	90.23%	0	$0.00	NA	0	$0
Total			**79**	**$4,955,215.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GNK6		FLEET MORTGAGE CORPORATION	1	$175,000.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	126	$15,981,578.53	98.92%	0	$0.00	NA	0	$0
Total			**127**	**$16,156,578.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GNR1		FLEET MORTGAGE CORPORATION	4	$476,000.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	119	$14,668,196.81	96.86%	0	$0.00	NA	0	$0
Total			**123**	**$15,144,196.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GXQ2		HIBERNIA NATIONAL BANK	49	$4,344,574.08	52.21%	0	$0.00	NA	0	$0
		Unavailable	33	$3,977,259.71	47.79%	0	$0.00	NA	0	$0
Total			**82**	**$8,321,833.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GXT6		HIBERNIA NATIONAL BANK	15	$1,138,885.53	50.35%	0	$0.00	NA	0	$0
		Unavailable	12	$1,122,885.35	49.65%	0	$0.00	NA	0	$0
Total			**27**	**$2,261,770.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HGJ5		Unavailable	15	$2,015,630.87	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,015,630.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$422,359.17	28.15%	0	$0.00	NA	0	$0
		Unavailable	9	$1,078,250.00	71.85%	0	$0.00	NA	0	$0
Total			**15**	**$1,500,609.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HW81		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,167,550.00	11.68%	0	$0.00	NA	0	$0
		Unavailable	76	$8,827,646.89	88.32%	0	$0.00	NA	0	$0
Total			**86**	**$9,995,196.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$365,682.31	3.5%	0	$0.00	NA	0	$0
		Unavailable	95	$10,091,512.05	96.5%	0	$0.00	NA	0	$0
Total			**98**	**$10,457,194.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HWT5			1	$170,000.00	3.4%	0	$0.00	NA	0	$0

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	39	$4,832,000.00	96.6%	0	$0.00	NA	0	$0
Total			**40**	**$5,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$339,692.85	4.53%	0	$0.00	NA	0	$0
		Unavailable	71	$7,161,500.00	95.47%	0	$0.00	NA	0	$0
Total			**76**	**$7,501,192.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HWZ1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$195,500.00	6.51%	0	$0.00	NA	0	$0
		Unavailable	22	$2,808,900.00	93.49%	0	$0.00	NA	0	$0
Total			**24**	**$3,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HX72		Unavailable	26	$2,007,591.43	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,007,591.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HXA5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$156,897.30	2.09%	0	$0.00	NA	0	$0
		Unavailable	56	$7,349,950.00	97.91%	0	$0.00	NA	0	$0
Total			**57**	**$7,506,847.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JB23		Unavailable	48	$5,012,775.91	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,012,775.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JB80		Unavailable	50	$5,030,079.12	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,030,079.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JB98		Unavailable	43	$4,994,250.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,994,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JCB2		FT MORTGAGE COMPANIES	1	$52,300.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	93	$9,954,308.47	99.48%	0	$0.00	NA	0	$0
Total			**94**	**$10,006,608.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	$3,153,550.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,153,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JE79			129	$13,868,504.00	93.35%	0	$0.00	NA	0	$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	12	$987,543.88	6.65%	0	$0.00	NA	0	$0
Total			**141**	**$14,856,047.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	$8,725,787.93	88.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,177,729.72	11.89%	0	$0.00	NA	0	$0
Total			**98**	**$9,903,517.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	$22,977,454.66	89.59%	0	$0.00	NA	0	$0
		Unavailable	24	$2,670,318.37	10.41%	0	$0.00	NA	0	$0
Total			**224**	**$25,647,773.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JEJ3		NORTH AMERICAN MORTGAGE COMPANY	145	$14,979,886.15	79.65%	0	$0.00	NA	0	$0
		Unavailable	44	$3,827,305.78	20.35%	0	$0.00	NA	0	$0
Total			**189**	**$18,807,191.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	$4,788,086.89	96.72%	0	$0.00	NA	0	$0
		Unavailable	3	$162,500.00	3.28%	0	$0.00	NA	0	$0
Total			**44**	**$4,950,586.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	$9,318,025.41	94.09%	0	$0.00	NA	0	$0
		Unavailable	9	$585,196.17	5.91%	0	$0.00	NA	0	$0
Total			**98**	**$9,903,221.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JEN4		NORTH AMERICAN MORTGAGE COMPANY	119	$13,021,816.00	87.66%	0	$0.00	NA	0	$0
		Unavailable	19	$1,833,468.60	12.34%	0	$0.00	NA	0	$0
Total			**138**	**$14,855,284.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	$3,597,013.61	94.87%	0	$0.00	NA	0	$0
		Unavailable	2	$194,455.57	5.13%	0	$0.00	NA	0	$0
Total			**35**	**$3,791,469.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	$15,670,684.86	97.37%	0	$0.00	NA	0	$0
		Unavailable	4	$422,550.00	2.63%	0	$0.00	NA	0	$0
Total			**144**	**$16,093,234.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	$16,360,314.00	95.37%	0	$0.00	NA	0	$0
		Unavailable	6	$794,150.00	4.63%	0	$0.00	NA	0	$0
Total			**146**	**$17,154,464.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	$16,799,656.67	95.89%	0	$0.00	NA	0	$0
		Unavailable	8	$719,375.00	4.11%	0	$0.00	NA	0	$0
Total			**140**	**$17,519,031.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	$4,793,146.00	96.77%	0	$0.00	NA	0	$0
		Unavailable	1	$160,000.00	3.23%	0	$0.00	NA	0	$0
Total			**45**	**$4,953,146.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JFK9		NORTH AMERICAN MORTGAGE COMPANY	93	$14,578,398.31	98.16%	0	$0.00	NA	0	$0
		Unavailable	2	$273,500.00	1.84%	0	$0.00	NA	0	$0
Total			**95**	**$14,851,898.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JHB7		NVR MORTGAGE FINANCE INC.	10	$1,036,450.00	73.21%	0	$0.00	NA	0	$0
		Unavailable	4	$379,263.23	26.79%	0	$0.00	NA	0	$0
Total			**14**	**$1,415,713.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JHD3		NVR MORTGAGE FINANCE INC.	11	$1,266,100.00	85.16%	0	$0.00	NA	0	$0
		Unavailable	2	$220,616.34	14.84%	0	$0.00	NA	0	$0
Total			**13**	**$1,486,716.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JHL5		NVR MORTGAGE FINANCE INC.	12	$1,729,250.00	86.24%	0	$0.00	NA	0	$0
		Unavailable	2	$276,000.00	13.76%	0	$0.00	NA	0	$0
Total			**14**	**$2,005,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JHM3			11	$1,354,200.00	68.32%	0	$0.00	NA	0	$0

		NVR MORTGAGE FINANCE INC.								
		Unavailable	5	$627,850.00	31.68%	0	$0.00	NA	0	$0
Total			**16**	**$1,982,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JHN1		NVR MORTGAGE FINANCE INC.	17	$2,032,100.00	43.21%	0	$0.00	NA	0	$0
		Unavailable	22	$2,671,155.00	56.79%	0	$0.00	NA	0	$0
Total			**39**	**$4,703,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JHP6		NVR MORTGAGE FINANCE INC.	20	$2,603,431.47	47.11%	0	$0.00	NA	0	$0
		Unavailable	25	$2,923,250.00	52.89%	0	$0.00	NA	0	$0
Total			**45**	**$5,526,681.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JQ35		CROSSLAND MORTGAGE CORPORATION	16	$1,484,727.39	22.82%	0	$0.00	NA	0	$0
		Unavailable	60	$5,021,635.53	77.18%	0	$0.00	NA	0	$0
Total			**76**	**$6,506,362.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	$153,663.80	5.17%	0	$0.00	NA	0	$0
		Unavailable	27	$2,816,330.90	94.83%	0	$0.00	NA	0	$0
Total			**28**	**$2,969,994.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	$1,772,368.26	19.17%	0	$0.00	NA	0	$0
		Unavailable	64	$7,471,843.79	80.83%	0	$0.00	NA	0	$0
Total			**79**	**$9,244,212.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	$915,950.00	28.04%	0	$0.00	NA	0	$0
		Unavailable	22	$2,350,806.63	71.96%	0	$0.00	NA	0	$0
Total			**30**	**$3,266,756.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	$711,900.00	17.07%	0	$0.00	NA	0	$0
		Unavailable	32	$3,457,729.30	82.93%	0	$0.00	NA	0	$0
Total			**39**	**$4,169,629.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K3W3		Unavailable	73	$7,205,684.77	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,205,684.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,359,450.98	61.81%	0	$0.00	NA	0	$0
		Unavailable	5	$840,006.10	38.19%	0	$0.00	NA	0	$0
Total			**18**	**$2,199,457.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KB20		CITICORP MORTGAGE INC.	40	$5,378,383.01	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,378,383.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KB46		CITICORP MORTGAGE INC.	74	$8,480,711.68	100%	0	$0.00	NA	0	$0
Total			**74**	**$8,480,711.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KB53		CITICORP MORTGAGE INC.	146	$15,654,601.36	100%	0	$0.00	NA	0	$0
Total			**146**	**$15,654,601.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KCA1		Unavailable	38	$3,000,059.71	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,000,059.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KCB9		Unavailable	23	$1,892,370.37	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,892,370.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KCC7		CITICORP MORTGAGE INC.	97	$12,171,342.67	19.69%	0	$0.00	NA	0	$0
		Unavailable	381	$49,642,709.61	80.31%	0	$0.00	NA	0	$0
Total			**478**	**$61,814,052.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KDR3		Unavailable	141	$16,617,421.89	100%	0	$0.00	NA	0	$0
Total			**141**	**$16,617,421.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	$5,700,357.87	94.56%	0	$0.00	NA	0	$0
		Unavailable	4	$328,236.16	5.44%	0	$0.00	NA	0	$0
Total			**81**	**$6,028,594.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	$25,945,348.36	86.18%	0	$0.00	NA	0	$0
		Unavailable	37	$4,160,762.19	13.82%	0	$0.00	NA	0	$0
Total			**339**	**$30,106,110.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KF59		NATIONSBANC MORTGAGE	105	$9,390,910.72	31.28%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	209	$20,627,365.85	68.72%	0	$0.00	NA	0	$0
Total			**314**	**$30,018,276.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	$9,627,715.18	42.86%	0	$0.00	NA	0	$0
		Unavailable	123	$12,837,770.45	57.14%	0	$0.00	NA	0	$0
Total			**238**	**$22,465,485.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KF75		NATIONSBANC MORTGAGE CORPORATION	22	$1,659,173.61	46.57%	0	$0.00	NA	0	$0
		Unavailable	19	$1,903,459.97	53.43%	0	$0.00	NA	0	$0
Total			**41**	**$3,562,633.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	$5,379,875.00	53.47%	0	$0.00	NA	0	$0
		Unavailable	33	$4,682,188.49	46.53%	0	$0.00	NA	0	$0
Total			**84**	**$10,062,063.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	$10,622,248.80	35.35%	0	$0.00	NA	0	$0
		Unavailable	141	$19,426,058.96	64.65%	0	$0.00	NA	0	$0
Total			**232**	**$30,048,307.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJW6		DG MORTGAGE SERVICES INC	23	$1,882,410.40	26.22%	0	$0.00	NA	0	$0
		Unavailable	52	$5,298,144.91	73.78%	0	$0.00	NA	0	$0
Total			**75**	**$7,180,555.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJZ9		DG MORTGAGE SERVICES INC	14	$1,088,380.36	43.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,394,172.00	56.16%	0	$0.00	NA	0	$0
Total			**26**	**$2,482,552.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	$755,239.63	55.46%	0	$0.00	NA	0	$0
		Unavailable	4	$606,644.06	44.54%	0	$0.00	NA	0	$0
Total			**12**	**$1,361,883.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KLS2		FIRST UNION MORTGAGE CORPORATION	37	$2,606,828.66	37.73%	0	$0.00	NA	0	$0

		Unavailable	45	$4,302,067.24	62.27%	0	$0.00	NA	0	$0
Total			**82**	**$6,908,895.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	$2,059,706.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,059,706.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KPJ8		THE WARWICK SAVINGS BANK	7	$1,004,397.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,004,397.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	$263,209.44	9.51%	0	$0.00	NA	0	$0
		Unavailable	22	$2,503,882.26	90.49%	0	$0.00	NA	0	$0
Total			**24**	**$2,767,091.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	$1,153,084.54	17.19%	0	$0.00	NA	0	$0
		Unavailable	47	$5,554,370.40	82.81%	0	$0.00	NA	0	$0
Total			**56**	**$6,707,454.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	$1,404,597.23	19.17%	0	$0.00	NA	0	$0
		Unavailable	51	$5,921,736.42	80.83%	0	$0.00	NA	0	$0
Total			**64**	**$7,326,333.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KRG2		CRESTAR MORTGAGE CORPORATION	15	$1,417,216.86	26.07%	0	$0.00	NA	0	$0
		Unavailable	45	$4,018,810.11	73.93%	0	$0.00	NA	0	$0
Total			**60**	**$5,436,026.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KS22		Unavailable	26	$2,667,912.55	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,667,912.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KS48		Unavailable	16	$1,749,068.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,749,068.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KSV8		HOMESIDE LENDING, INC.	7	$674,154.14	4.12%	0	$0.00	NA	0	$0
		Unavailable	127	$15,675,744.66	95.88%	0	$0.00	NA	0	$0
Total			**134**	**$16,349,898.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KSX4		HOMESIDE LENDING, INC.	16	$1,597,296.46	3.82%	0	$0.00	NA	0	$0
		Unavailable	368	$40,266,751.21	96.18%	0	$0.00	NA	0	$0

Total			**384**	**$41,864,047.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KSY2		Unavailable	141	$15,381,900.89	100%	0	$0.00	NA	0	$0
Total			**141**	**$15,381,900.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KSZ9		Unavailable	27	$2,888,289.30	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,888,289.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYG4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$450,066.96	4.48%	0	$0.00	NA	0	$0
		Unavailable	89	$9,586,855.53	95.52%	0	$0.00	NA	0	$0
Total			**92**	**$10,036,922.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHR1		NAVY FEDERAL CREDIT UNION	72	$7,976,235.29	100%	0	$0.00	NA	0	$0
Total			**72**	**$7,976,235.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHS9		NAVY FEDERAL CREDIT UNION	74	$9,021,898.55	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,021,898.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHT7		NAVY FEDERAL CREDIT UNION	17	$1,991,346.27	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,991,346.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XHU4		NAVY FEDERAL CREDIT UNION	71	$8,914,672.83	100%	0	$0.00	NA	0	$0
Total			**71**	**$8,914,672.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XP50		STANDARD FEDERAL BANK	39	$2,960,303.71	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,960,303.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XQA8		Unavailable	8	$1,231,625.06	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,231,625.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$757,500.00	16.67%	0	$0.00	NA	0	$0
		Unavailable	32	$3,786,765.80	83.33%	0	$0.00	NA	0	$0
Total			**37**	**$4,544,265.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XS99		RESOURCE BANCSHARES MORTGAGE GROUP	3	$364,050.00	4.24%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	68	$8,220,649.02	95.76%	0	$0.00	NA	0	$0
Total			**71**	**$8,584,699.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSM0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$92,000.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	43	$5,982,887.26	98.49%	0	$0.00	NA	0	$0
Total			**44**	**$6,074,887.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSN8		Unavailable	116	$14,237,617.65	100%	0	$0.00	NA	0	$0
Total			**116**	**$14,237,617.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSP3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$77,370.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	35	$3,336,779.91	97.73%	0	$0.00	NA	0	$0
Total			**37**	**$3,414,149.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$581,050.00	4.11%	0	$0.00	NA	0	$0
		Unavailable	111	$13,558,588.06	95.89%	0	$0.00	NA	0	$0
Total			**116**	**$14,139,638.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSU2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$721,300.00	14.28%	0	$0.00	NA	0	$0
		Unavailable	45	$4,328,608.80	85.72%	0	$0.00	NA	0	$0
Total			**51**	**$5,049,908.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$33,250.00	3.29%	0	$0.00	NA	0	$0
		Unavailable	12	$976,174.80	96.71%	0	$0.00	NA	0	$0
Total			**13**	**$1,009,424.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$446,861.91	3.54%	0	$0.00	NA	0	$0
		Unavailable	100	$12,177,839.10	96.46%	0	$0.00	NA	0	$0

Total			**103**	**$12,624,701.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$967,579.02	14.74%	0	$0.00	NA	0	$0
		Unavailable	49	$5,597,168.94	85.26%	0	$0.00	NA	0	$0
Total			**57**	**$6,564,747.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	$3,019,959.76	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,019,959.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XV46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,505,766.09	75.48%	0	$0.00	NA	0	$0
		Unavailable	5	$489,131.86	24.52%	0	$0.00	NA	0	$0
Total			**21**	**$1,994,897.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XVP9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,001,256.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,256.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	$10,615,597.04	76.54%	0	$0.00	NA	0	$0
		Unavailable	26	$3,252,990.30	23.46%	0	$0.00	NA	0	$0
Total			**123**	**$13,868,587.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,218,723.13	74.48%	0	$0.00	NA	0	$0
		Unavailable	10	$760,100.99	25.52%	0	$0.00	NA	0	$0
Total			**34**	**$2,978,824.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	$4,482,551.86	64.59%	0	$0.00	NA	0	$0
		Unavailable	24	$2,457,494.81	35.41%	0	$0.00	NA	0	$0
Total			**67**	**$6,940,046.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	$6,899,581.44	76.74%	0	$0.00	NA	0	$0
		Unavailable	19	$2,091,436.13	23.26%	0	$0.00	NA	0	$0
Total			**84**	**$8,991,017.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XWF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,715,299.30	85.85%	0	$0.00	NA	0	$0
		Unavailable	2	$282,800.00	14.15%	0	$0.00	NA	0	$0
Total			**21**	**$1,998,099.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XY27		PHH MORTGAGE SERVICES CORPORATION	12	$1,035,883.70	20.87%	0	$0.00	NA	0	$0
		Unavailable	44	$3,927,496.64	79.13%	0	$0.00	NA	0	$0
Total			**56**	**$4,963,380.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XY35		PHH MORTGAGE SERVICES CORPORATION	158	$20,738,720.76	93.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,392,418.28	6.29%	0	$0.00	NA	0	$0
Total			**167**	**$22,131,139.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XY50		PHH MORTGAGE SERVICES CORPORATION	72	$7,099,081.70	27.04%	0	$0.00	NA	0	$0
		Unavailable	168	$19,151,941.64	72.96%	0	$0.00	NA	0	$0
Total			**240**	**$26,251,023.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XY76		PHH MORTGAGE SERVICES CORPORATION	25	$2,167,432.50	16.52%	0	$0.00	NA	0	$0
		Unavailable	128	$10,956,494.47	83.48%	0	$0.00	NA	0	$0
Total			**153**	**$13,123,926.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYM3		PHH MORTGAGE SERVICES CORPORATION	113	$14,484,513.17	96.9%	0	$0.00	NA	0	$0
		Unavailable	4	$463,705.15	3.1%	0	$0.00	NA	0	$0
Total			**117**	**$14,948,218.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYN1		PHH MORTGAGE SERVICES	13	$1,568,495.76	19.68%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	64	$6,401,831.68	80.32%	0	$0.00	NA	0	$0
Total			**77**	**$7,970,327.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYP6		PHH MORTGAGE SERVICES CORPORATION	18	$1,661,497.33	16.6%	0	$0.00	NA	0	$0
		Unavailable	88	$8,348,017.99	83.4%	0	$0.00	NA	0	$0
Total			**106**	**$10,009,515.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	$2,987,810.98	9.94%	0	$0.00	NA	0	$0
		Unavailable	230	$27,059,690.14	90.06%	0	$0.00	NA	0	$0
Total			**262**	**$30,047,501.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	$1,375,382.86	22.76%	0	$0.00	NA	0	$0
		Unavailable	55	$4,667,726.71	77.24%	0	$0.00	NA	0	$0
Total			**75**	**$6,043,109.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYS0		PHH MORTGAGE SERVICES CORPORATION	159	$21,109,433.70	84.8%	0	$0.00	NA	0	$0
		Unavailable	29	$3,785,203.62	15.2%	0	$0.00	NA	0	$0
Total			**188**	**$24,894,637.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	$3,901,417.91	30.31%	0	$0.00	NA	0	$0
		Unavailable	74	$8,969,843.20	69.69%	0	$0.00	NA	0	$0
Total			**106**	**$12,871,261.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	$1,675,426.84	18.54%	0	$0.00	NA	0	$0
		Unavailable	63	$7,360,042.58	81.46%	0	$0.00	NA	0	$0
Total			**77**	**$9,035,469.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYV3		PHH MORTGAGE SERVICES CORPORATION	14	$1,158,500.73	48.05%	0	$0.00	NA	0	$0
		Unavailable	11	$1,252,492.28	51.95%	0	$0.00	NA	0	$0
Total			**25**	**$2,410,993.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XYY7			41	$3,684,088.25	23.24%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	135	$12,167,970.90	76.76%	0	$0.00	NA	0	$0
Total			**176**	**$15,852,059.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	$410,400.00	20.4%	0	$0.00	NA	0	$0
		Unavailable	17	$1,601,276.83	79.6%	0	$0.00	NA	0	$0
Total			**21**	**$2,011,676.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y4Y8		NAVY FEDERAL CREDIT UNION	36	$4,026,224.20	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,026,224.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	$1,991,534.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,991,534.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	$10,063,718.49	100%	0	$0.00	NA	0	$0
Total			**87**	**$10,063,718.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	$251,255.46	100%	0	$0.00	NA	0	$0
Total			**5**	**$251,255.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	$3,505,600.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,505,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YMM4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,013,580.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,013,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,039,800.00	41.61%	0	$0.00	NA	0	$0
		Unavailable	12	$1,458,925.32	58.39%	0	$0.00	NA	0	$0
Total			**21**	**$2,498,725.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z3G5		AMERICAN HOME FUNDING INC.	24	$3,000,613.82	100%	0	$0.00	NA	0	$0

Total			**24**	**$3,000,613.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	$263,135.16	100%	0	$0.00	NA	0	$0
Total			**5**	**$263,135.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z6X5		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$7,179,203.29	96.41%	0	$0.00	NA	0	$0
		Unavailable	2	$267,631.30	3.59%	0	$0.00	NA	0	$0
Total			**88**	**$7,446,834.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZDK5		BANC ONE MORTGAGE CORPORATION	56	$5,422,399.51	58.71%	0	$0.00	NA	0	$0
		Unavailable	34	$3,813,690.44	41.29%	0	$0.00	NA	0	$0
Total			**90**	**$9,236,089.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	$1,035,872.78	58.81%	0	$0.00	NA	0	$0
		Unavailable	6	$725,476.40	41.19%	0	$0.00	NA	0	$0
Total			**16**	**$1,761,349.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	$2,610,910.06	51.8%	0	$0.00	NA	0	$0
		Unavailable	24	$2,429,817.48	48.2%	0	$0.00	NA	0	$0
Total			**46**	**$5,040,727.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZKD3		WEYERHAEUSER MORTGAGE COMPANY	16	$2,107,350.00	55.83%	0	$0.00	NA	0	$0
		Unavailable	17	$1,667,450.00	44.17%	0	$0.00	NA	0	$0
Total			**33**	**$3,774,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZTJ1		Unavailable	87	$11,264,490.51	100%	0	$0.00	NA	0	$0
Total			**87**	**$11,264,490.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZTN2		Unavailable	69	$9,029,314.41	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,029,314.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZTQ5		Unavailable	78	$10,609,679.47	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,609,679.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZYT3		GMAC MORTGAGE CORPORATION	37	$4,038,128.86	100%	0	$0.00	NA	0	$0

Total			**37**	**$4,038,128.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZYU0		GMAC MORTGAGE CORPORATION	78	$8,005,453.48	99.13%	0	$0.00	NA	0	$0
		Unavailable	1	$70,279.92	0.87%	0	$0.00	NA	0	$0
Total			**79**	**$8,075,733.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A4Q6		GMAC MORTGAGE CORPORATION	11	$1,564,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,564,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A5P7		Unavailable	40	$3,442,613.72	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,442,613.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A5R3		Unavailable	98	$9,815,640.25	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,815,640.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	$4,386,885.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,386,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A7F7		ST. FRANCIS BANK FSB	25	$2,546,947.00	88.62%	0	$0.00	NA	0	$0
		Unavailable	4	$327,019.56	11.38%	0	$0.00	NA	0	$0
Total			**29**	**$2,873,966.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A7J9		AEGIS MORTGAGE CORPORATION	89	$2,167,404.36	100%	0	$0.00	NA	0	$0
Total			**89**	**$2,167,404.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AC20		ICM MORTGAGE CORPORATION	57	$6,996,448.29	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,996,448.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AC61		ICM MORTGAGE CORPORATION	12	$1,344,380.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,344,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AC87		ICM MORTGAGE CORPORATION	56	$7,335,243.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,335,243.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AE44		GUARANTY FEDERAL SAVINGS BANK	96	$7,946,448.65	100%	0	$0.00	NA	0	$0
Total			**96**	**$7,946,448.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	$9,893,435.93	100%	0	$0.00	NA	0	$0
Total			**154**	**$9,893,435.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	$6,372,929.19	100%	0	$0.00	NA	0	$0
Total			**112**	**$6,372,929.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AEU6		GUARANTY FEDERAL SAVINGS BANK	354	$10,604,230.13	100%	0	$0.00	NA	0	$0
Total			**354**	**$10,604,230.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	$6,785,727.92	100%	0	$0.00	NA	0	$0
Total			**100**	**$6,785,727.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	$7,989,387.03	100%	0	$0.00	NA	0	$0
Total			**133**	**$7,989,387.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	$4,549,733.82	100%	0	$0.00	NA	0	$0
Total			**84**	**$4,549,733.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	$2,672,166.06	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,672,166.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	$109,912.62	4.95%	0	$0.00	NA	0	$0
		Unavailable	22	$2,112,399.11	95.05%	0	$0.00	NA	0	$0
Total			**24**	**$2,222,311.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	$1,870,075.69	37.43%	0	$0.00	NA	0	$0
		Unavailable	25	$3,126,675.64	62.57%	0	$0.00	NA	0	$0
Total			**40**	**$4,996,751.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AW28		Unavailable	12	$1,009,000.18	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,009,000.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AW51		Unavailable	62	$7,008,356.07	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,008,356.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AW93		Unavailable	23	$1,984,066.43	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,984,066.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31378AWV4		Unavailable	88	$12,960,674.08	100%	0	$0.00	NA	0	$0
Total			**88**	**$12,960,674.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AWX0		Unavailable	106	$9,924,820.82	100%	0	$0.00	NA	0	$0
Total			**106**	**$9,924,820.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXC5		Unavailable	21	$3,010,750.72	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,010,750.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXD3		Unavailable	45	$4,952,567.63	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,952,567.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXE1		Unavailable	40	$4,955,850.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,955,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXG6		Unavailable	33	$2,974,376.71	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,974,376.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXK7		Unavailable	24	$2,015,558.56	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,015,558.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B2F0		BANK OF AMERICA, FSB	87	$10,762,140.52	70.66%	0	$0.00	NA	0	$0
		Unavailable	31	$4,467,769.90	29.34%	0	$0.00	NA	0	$0
Total			**118**	**$15,229,910.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B2G8		BANK OF AMERICA, FSB	181	$20,371,122.34	60.65%	0	$0.00	NA	0	$0
		Unavailable	106	$13,214,765.64	39.35%	0	$0.00	NA	0	$0
Total			**287**	**$33,585,887.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B2H6		BANK OF AMERICA, FSB	147	$15,690,224.83	53.35%	0	$0.00	NA	0	$0
		Unavailable	128	$13,722,144.70	46.65%	0	$0.00	NA	0	$0
Total			**275**	**$29,412,369.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B2L7		BANK OF AMERICA, FSB	34	$3,621,477.25	84.69%	0	$0.00	NA	0	$0
		Unavailable	5	$654,847.77	15.31%	0	$0.00	NA	0	$0
Total			**39**	**$4,276,325.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	$3,389,527.83	81.38%	0	$0.00	NA	0	$0
		Unavailable	5	$775,789.15	18.62%	0	$0.00	NA	0	$0

Total			**33**	**$4,165,316.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B3D4		BANK OF AMERICA NT&SA	102	$12,087,064.39	67.62%	0	$0.00	NA	0	$0
		Unavailable	38	$5,787,630.72	32.38%	0	$0.00	NA	0	$0
Total			**140**	**$17,874,695.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B3E2		BANK OF AMERICA NT&SA	356	$43,069,652.09	52.19%	0	$0.00	NA	0	$0
		Unavailable	261	$39,456,268.91	47.81%	0	$0.00	NA	0	$0
Total			**617**	**$82,525,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B3F9		BANK OF AMERICA NT&SA	242	$24,025,137.23	66.39%	0	$0.00	NA	0	$0
		Unavailable	102	$12,161,876.72	33.61%	0	$0.00	NA	0	$0
Total			**344**	**$36,187,013.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B3K8		BANK OF AMERICA NT&SA	45	$4,675,390.84	58.33%	0	$0.00	NA	0	$0
		Unavailable	23	$3,339,917.50	41.67%	0	$0.00	NA	0	$0
Total			**68**	**$8,015,308.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	$35,345,645.73	99.43%	0	$0.00	NA	0	$0
		Unavailable	3	$203,542.37	0.57%	0	$0.00	NA	0	$0
Total			**348**	**$35,549,188.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B3V4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	$34,532,595.19	97.65%	0	$0.00	NA	0	$0
		Unavailable	8	$832,112.55	2.35%	0	$0.00	NA	0	$0
Total			**313**	**$35,364,707.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$3,489,898.80	89.03%	0	$0.00	NA	0	$0
		Unavailable	5	$429,945.91	10.97%	0	$0.00	NA	0	$0
Total			**31**	**$3,919,844.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B3X0		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,002,475.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B4D3		NORWEST MORTGAGE, INC.	55	$7,043,197.82	98.71%	0	$0.00	NA	0	$0

		Unavailable	1	$91,950.00	1.29%	0	$0.00	NA	0	$0
Total			**56**	**$7,135,147.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B4E1		NORWEST MORTGAGE, INC.	28	$3,106,811.21	61.12%	0	$0.00	NA	0	$0
		Unavailable	14	$1,976,383.66	38.88%	0	$0.00	NA	0	$0
Total			**42**	**$5,083,194.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	$11,132,212.99	100%	0	$0.00	NA	0	$0
Total			**114**	**$11,132,212.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B6W9		Unavailable	42	$4,037,260.91	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,037,260.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B6X7		Unavailable	13	$1,320,510.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,320,510.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BA38		THE LEADER MORTGAGE COMPANY	1	$68,503.64	3.32%	0	$0.00	NA	0	$0
		Unavailable	31	$1,995,854.19	96.68%	0	$0.00	NA	0	$0
Total			**32**	**$2,064,357.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BAC8		FT MORTGAGE COMPANIES	17	$2,092,300.00	69.43%	0	$0.00	NA	0	$0
		Unavailable	8	$921,100.00	30.57%	0	$0.00	NA	0	$0
Total			**25**	**$3,013,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	$135,124.21	12.39%	0	$0.00	NA	0	$0
		Unavailable	14	$955,297.23	87.61%	0	$0.00	NA	0	$0
Total			**15**	**$1,090,421.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BB45		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,117,736.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,117,736.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,078,223.01	70.32%	0	$0.00	NA	0	$0
		Unavailable	5	$454,989.71	29.68%	0	$0.00	NA	0	$0
Total			**17**	**$1,533,212.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BB86			8	$749,866.42	63.22%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	$436,270.49	36.78%	0	$0.00	NA	0	$0
Total			**13**	**$1,186,136.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	$842,116.66	31.15%	0	$0.00	NA	0	$0
		Unavailable	23	$1,861,711.30	68.85%	0	$0.00	NA	0	$0
Total			**35**	**$2,703,827.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BBA1		FIRST NATIONAL MORTGAGE CORPORATION	32	$3,197,045.32	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,197,045.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,252,860.58	78.14%	0	$0.00	NA	0	$0
		Unavailable	3	$350,393.73	21.86%	0	$0.00	NA	0	$0
Total			**14**	**$1,603,254.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$721,665.96	33.64%	0	$0.00	NA	0	$0
		Unavailable	12	$1,423,384.76	66.36%	0	$0.00	NA	0	$0
Total			**17**	**$2,145,050.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	$11,319,646.99	49.17%	0	$0.00	NA	0	$0
		Unavailable	89	$11,699,594.26	50.83%	0	$0.00	NA	0	$0
Total			**178**	**$23,019,241.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	$7,072,426.26	33.57%	0	$0.00	NA	0	$0
		Unavailable	108	$13,993,690.50	66.43%	0	$0.00	NA	0	$0
Total			**170**	**$21,066,116.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,085,350.64	25.16%	0	$0.00	NA	0	$0
		Unavailable	25	$3,228,300.16	74.84%	0	$0.00	NA	0	$0
Total			**36**	**$4,313,650.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,447.96	38.46%	0	$0.00	NA	0	$0
		Unavailable	8	$700,029.25	61.54%	0	$0.00	NA	0	$0
Total			**12**	**$1,137,477.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BCB8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,169,408.94	39.98%	0	$0.00	NA	0	$0
		Unavailable	24	$1,755,856.62	60.02%	0	$0.00	NA	0	$0
Total			**37**	**$2,925,265.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$40,126.90	2.9%	0	$0.00	NA	0	$0
		Unavailable	18	$1,343,106.58	97.1%	0	$0.00	NA	0	$0
Total			**19**	**$1,383,233.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,868,750.29	25.95%	0	$0.00	NA	0	$0
		Unavailable	49	$5,332,701.34	74.05%	0	$0.00	NA	0	$0
Total			**67**	**$7,201,451.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BCL6		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,333,432.91	50.75%	0	$0.00	NA	0	$0
		Unavailable	92	$11,968,103.17	49.25%	0	$0.00	NA	0	$0
Total			**187**	**$24,301,536.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BCM4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,596,779.26	55.77%	0	$0.00	NA	0	$0
		Unavailable	30	$3,645,144.64	44.23%	0	$0.00	NA	0	$0
Total			**65**	**$8,241,923.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,188,968.95	41.02%	0	$0.00	NA	0	$0
		Unavailable	90	$10,335,332.06	58.98%	0	$0.00	NA	0	$0
Total			**149**	**$17,524,301.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,197,027.46	34.04%	0	$0.00	NA	0	$0
		Unavailable	66	$6,193,933.53	65.96%	0	$0.00	NA	0	$0
Total			**100**	**$9,390,960.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	$11,342,100.65	54.13%	0	$0.00	NA	0	$0
		Unavailable	81	$9,611,213.52	45.87%	0	$0.00	NA	0	$0
Total			**180**	**$20,953,314.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,714,930.94	48.17%	0	$0.00	NA	0	$0
		Unavailable	76	$9,376,603.57	51.83%	0	$0.00	NA	0	$0
Total			**139**	**$18,091,534.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,775,769.97	45.96%	0	$0.00	NA	0	$0
		Unavailable	91	$10,318,070.81	54.04%	0	$0.00	NA	0	$0
Total			**170**	**$19,093,840.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$6,773,943.22	58.56%	0	$0.00	NA	0	$0
		Unavailable	42	$4,793,179.14	41.44%	0	$0.00	NA	0	$0
Total			**104**	**$11,567,122.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BDH4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,704,964.67	26.19%	0	$0.00	NA	0	$0
		Unavailable	47	$4,805,165.84	73.81%	0	$0.00	NA	0	$0
Total			**66**	**$6,510,130.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BES9		BANCOKLAHOMA MORTGAGE CORPORATION	38	$4,090,459.38	61.23%	0	$0.00	NA	0	$0
		Unavailable	19	$2,589,613.82	38.77%	0	$0.00	NA	0	$0
Total			**57**	**$6,680,073.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BEU4		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,792,120.69	51.63%	0	$0.00	NA	0	$0
		Unavailable	22	$2,615,653.59	48.37%	0	$0.00	NA	0	$0
Total			**48**	**$5,407,774.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BEW0		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,505,544.20	46.86%	0	$0.00	NA	0	$0
		Unavailable	15	$1,706,999.84	53.14%	0	$0.00	NA	0	$0

Total			**31**	**$3,212,544.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BF58		HOMESIDE LENDING, INC.	9	$799,258.56	5.48%	0	$0.00	NA	0	$0
		Unavailable	124	$13,784,788.29	94.52%	0	$0.00	NA	0	$0
Total			**133**	**$14,584,046.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BF66		Unavailable	75	$6,970,635.17	100%	0	$0.00	NA	0	$0
Total			**75**	**$6,970,635.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BF82		Unavailable	28	$2,854,411.10	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,854,411.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BF90		HOMESIDE LENDING, INC.	3	$307,950.00	4.17%	0	$0.00	NA	0	$0
		Unavailable	53	$7,071,133.97	95.83%	0	$0.00	NA	0	$0
Total			**56**	**$7,379,083.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	$9,982,266.84	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,982,266.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	$4,713,548.56	20.15%	0	$0.00	NA	0	$0
		Unavailable	135	$18,681,662.35	79.85%	0	$0.00	NA	0	$0
Total			**188**	**$23,395,210.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	$213,665.11	16.44%	0	$0.00	NA	0	$0
		Unavailable	7	$1,085,932.04	83.56%	0	$0.00	NA	0	$0
Total			**8**	**$1,299,597.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	$2,897,545.26	19.81%	0	$0.00	NA	0	$0
		Unavailable	78	$11,731,941.76	80.19%	0	$0.00	NA	0	$0
Total			**109**	**$14,629,487.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	$3,375,825.52	20.63%	0	$0.00	NA	0	$0
		Unavailable	93	$12,983,959.31	79.37%	0	$0.00	NA	0	$0
Total			**117**	**$16,359,784.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BGA6		Unavailable	26	$3,079,982.51	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,079,982.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BGB4		HOMESIDE LENDING, INC.	3	$284,100.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	129	$13,100,967.36	97.88%	0	$0.00	NA	0	$0
Total			**132**	**$13,385,067.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BGC2		Unavailable	83	$8,984,422.06	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,984,422.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BGM0		HOMESIDE LENDING, INC.	2	$171,850.00	3.92%	0	$0.00	NA	0	$0
		Unavailable	30	$4,217,077.50	96.08%	0	$0.00	NA	0	$0
Total			**32**	**$4,388,927.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BH31		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	$2,816,160.64	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,816,160.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	$1,287,820.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,287,820.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BH64		CHEVY CHASE SAVINGS BANK FSB	27	$3,377,709.24	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,377,709.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	$3,119,337.19	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,119,337.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJ39		INLAND MORTGAGE CORPORATION	9	$1,031,339.03	34.51%	0	$0.00	NA	0	$0
		Unavailable	17	$1,957,152.65	65.49%	0	$0.00	NA	0	$0
Total			**26**	**$2,988,491.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJ54		INLAND MORTGAGE CORPORATION	11	$1,056,319.49	35.37%	0	$0.00	NA	0	$0
		Unavailable	16	$1,930,237.21	64.63%	0	$0.00	NA	0	$0
Total			**27**	**$2,986,556.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJ96			1	$106,400.00	9.65%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	8	$996,157.36	90.35%	0	$0.00	NA	0	$0
Total			**9**	**$1,102,557.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJH8		MAGNA MORTGAGE COMPANY	11	$915,103.47	91.46%	0	$0.00	NA	0	$0
		Unavailable	1	$85,500.00	8.54%	0	$0.00	NA	0	$0
Total			**12**	**$1,000,603.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJJ4		MAGNA MORTGAGE COMPANY	13	$1,002,391.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,002,391.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJT2		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,800.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJW5		INLAND MORTGAGE CORPORATION	44	$4,723,889.40	27.62%	0	$0.00	NA	0	$0
		Unavailable	104	$12,380,256.68	72.38%	0	$0.00	NA	0	$0
Total			**148**	**$17,104,146.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJX3		INLAND MORTGAGE CORPORATION	35	$3,122,988.56	32.88%	0	$0.00	NA	0	$0
		Unavailable	68	$6,376,293.12	67.12%	0	$0.00	NA	0	$0
Total			**103**	**$9,499,281.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BJZ8		INLAND MORTGAGE CORPORATION	17	$2,117,558.27	35.48%	0	$0.00	NA	0	$0
		Unavailable	30	$3,851,519.11	64.52%	0	$0.00	NA	0	$0
Total			**47**	**$5,969,077.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKA1		INLAND MORTGAGE CORPORATION	40	$4,795,000.00	44.02%	0	$0.00	NA	0	$0
		Unavailable	53	$6,098,594.02	55.98%	0	$0.00	NA	0	$0
Total			**93**	**$10,893,594.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKB9		INLAND MORTGAGE CORPORATION	25	$2,943,525.00	29.99%	0	$0.00	NA	0	$0
		Unavailable	60	$6,872,117.00	70.01%	0	$0.00	NA	0	$0
Total			**85**	**$9,815,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKC7		INLAND MORTGAGE CORPORATION	5	$499,600.00	30.29%	0	$0.00	NA	0	$0
		Unavailable	10	$1,149,941.38	69.71%	0	$0.00	NA	0	$0

Total			**15**	**$1,649,541.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKD5		INLAND MORTGAGE CORPORATION	11	$949,550.00	31.08%	0	$0.00	NA	0	$0
		Unavailable	24	$2,105,962.49	68.92%	0	$0.00	NA	0	$0
Total			**35**	**$3,055,512.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKE3		INLAND MORTGAGE CORPORATION	24	$2,647,556.48	45.02%	0	$0.00	NA	0	$0
		Unavailable	36	$3,233,355.00	54.98%	0	$0.00	NA	0	$0
Total			**60**	**$5,880,911.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BN26		GMAC MORTGAGE CORPORATION	64	$8,008,932.86	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,008,932.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BN75		GMAC MORTGAGE CORPORATION	60	$6,035,400.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,035,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BNP5		Unavailable	227	$24,301,896.50	100%	0	$0.00	NA	0	$0
Total			**227**	**$24,301,896.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BNR1		Unavailable	97	$10,092,875.14	100%	0	$0.00	NA	0	$0
Total			**97**	**$10,092,875.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	$219,283.39	15.25%	0	$0.00	NA	0	$0
		Unavailable	26	$1,218,518.47	84.75%	0	$0.00	NA	0	$0
Total			**32**	**$1,437,801.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	$140,338.00	10.61%	0	$0.00	NA	0	$0
		Unavailable	25	$1,182,724.10	89.39%	0	$0.00	NA	0	$0
Total			**27**	**$1,323,062.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BNZ3		GMAC MORTGAGE CORPORATION	60	$6,482,697.47	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,482,697.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BPC2		GMAC MORTGAGE CORPORATION	29	$3,006,100.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,006,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BPD0		GMAC MORTGAGE CORPORATION	21	$2,002,618.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,002,618.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BQ64		COUNTRYWIDE HOME LOANS, INC.	330	$36,695,441.27	82.33%	0	$0.00	NA	0	$0
		Unavailable	66	$7,877,243.28	17.67%	0	$0.00	NA	0	$0
Total			**396**	**$44,572,684.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BQE7		COUNTRYWIDE HOME LOANS, INC.	13	$1,514,942.96	69.22%	0	$0.00	NA	0	$0
		Unavailable	8	$673,666.77	30.78%	0	$0.00	NA	0	$0
Total			**21**	**$2,188,609.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	$2,021,555.32	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,021,555.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BQV9		COUNTRYWIDE HOME LOANS, INC.	22	$2,358,511.43	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,358,511.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BQW7		COUNTRYWIDE HOME LOANS, INC.	37	$3,559,937.63	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,559,937.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BR89		COUNTRYWIDE HOME LOANS, INC.	8	$1,035,945.00	21.41%	0	$0.00	NA	0	$0
		Unavailable	28	$3,801,754.87	78.59%	0	$0.00	NA	0	$0
Total			**36**	**$4,837,699.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BRS5		COUNTRYWIDE HOME LOANS, INC.	23	$1,791,500.00	56.74%	0	$0.00	NA	0	$0
		Unavailable	18	$1,365,678.90	43.26%	0	$0.00	NA	0	$0
Total			**41**	**$3,157,178.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BS21		COUNTRYWIDE HOME LOANS, INC.	18	$2,366,479.60	47.14%	0	$0.00	NA	0	$0
		Unavailable	20	$2,653,932.12	52.86%	0	$0.00	NA	0	$0
Total			**38**	**$5,020,411.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BSG0		COUNTRYWIDE HOME LOANS, INC.	9	$674,325.00	43.19%	0	$0.00	NA	0	$0
		Unavailable	12	$886,842.74	56.81%	0	$0.00	NA	0	$0
Total			**21**	**$1,561,167.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	$7,356,229.06	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,356,229.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	$2,171,537.59	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,171,537.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	$1,906,760.30	38.15%	0	$0.00	NA	0	$0
		Unavailable	20	$3,091,733.18	61.85%	0	$0.00	NA	0	$0
Total			**37**	**$4,998,493.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BSX3		COUNTRYWIDE HOME LOANS, INC.	25	$3,317,201.20	33.34%	0	$0.00	NA	0	$0
		Unavailable	54	$6,632,650.19	66.66%	0	$0.00	NA	0	$0
Total			**79**	**$9,949,851.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BTC8		Unavailable	215	$30,793,005.70	100%	0	$0.00	NA	0	$0
Total			**215**	**$30,793,005.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BTE4		NORWEST MORTGAGE, INC.	112	$15,371,858.03	91.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,365,205.78	8.16%	0	$0.00	NA	0	$0
Total			**121**	**$16,737,063.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BTH7		NORWEST MORTGAGE, INC.	854	$107,041,209.49	87.84%	0	$0.00	NA	0	$0
		Unavailable	106	$14,813,796.95	12.16%	0	$0.00	NA	0	$0
Total			**960**	**$121,855,006.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BTK0		COLUMBIA NATIONAL INC.	43	$5,007,644.09	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,007,644.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BTL8		COLUMBIA NATIONAL INC.	36	$3,532,143.62	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,532,143.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BTN4		COLUMBIA NATIONAL INC.	22	$2,523,832.14	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,523,832.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BTQ7		COLUMBIA NATIONAL INC.	52	$6,103,600.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,103,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BUH5		OLD KENT MORTGAGE COMPANY	75	$8,460,090.22	27.66%	0	$0.00	NA	0	$0
		Unavailable	172	$22,129,010.98	72.34%	0	$0.00	NA	0	$0
Total			**247**	**$30,589,101.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	$6,352,969.56	32.67%	0	$0.00	NA	0	$0
		Unavailable	116	$13,093,404.55	67.33%	0	$0.00	NA	0	$0
Total			**185**	**$19,446,374.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BUK8		OLD KENT MORTGAGE COMPANY	10	$1,313,942.99	31.17%	0	$0.00	NA	0	$0
		Unavailable	25	$2,901,989.89	68.83%	0	$0.00	NA	0	$0
Total			**35**	**$4,215,932.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BUN2		OLD KENT MORTGAGE COMPANY	45	$3,925,679.85	36.21%	0	$0.00	NA	0	$0
		Unavailable	61	$6,914,601.74	63.79%	0	$0.00	NA	0	$0
Total			**106**	**$10,840,281.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	$1,005,925.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BW91		CRESTAR MORTGAGE CORPORATION	5	$591,900.00	16.67%	0	$0.00	NA	0	$0
		Unavailable	24	$2,958,404.87	83.33%	0	$0.00	NA	0	$0
Total			**29**	**$3,550,304.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BWH3		AMERICAN HOME FUNDING INC.	35	$2,983,345.23	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,983,345.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BX25		COLONIAL SAVINGS FA	24	$2,356,651.78	29.74%	0	$0.00	NA	0	$0
		Unavailable	56	$5,567,569.84	70.26%	0	$0.00	NA	0	$0
Total			**80**	**$7,924,221.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXZ2		COLONIAL SAVINGS FA	11	$1,314,561.84	52.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,186,878.29	47.45%	0	$0.00	NA	0	$0

Total			**20**	**$2,501,440.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BZ56		GE CAPITAL MORTGAGE SERVICES	2	$252,000.00	15.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,421,902.04	84.95%	0	$0.00	NA	0	$0
Total			**10**	**$1,673,902.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	$1,036,208.30	10.38%	0	$0.00	NA	0	$0
		Unavailable	67	$8,945,736.51	89.62%	0	$0.00	NA	0	$0
Total			**75**	**$9,981,944.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BZQ0		GE CAPITAL MORTGAGE SERVICES	7	$697,670.01	29.67%	0	$0.00	NA	0	$0
		Unavailable	12	$1,653,903.08	70.33%	0	$0.00	NA	0	$0
Total			**19**	**$2,351,573.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BZW7		GE CAPITAL MORTGAGE SERVICES	3	$207,850.00	19.83%	0	$0.00	NA	0	$0
		Unavailable	8	$840,060.45	80.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,047,910.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	$998,935.32	49.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,003,348.85	50.11%	0	$0.00	NA	0	$0
Total			**16**	**$2,002,284.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	$11,244,250.35	100%	0	$0.00	NA	0	$0
Total			**106**	**$11,244,250.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	$42,371,644.23	100%	0	$0.00	NA	0	$0
Total			**411**	**$42,371,644.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	$4,132,861.90	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,132,861.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	$71,140,361.71	100%	0	$0.00	NA	0	$0
Total			**584**	**$71,140,361.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	$70,521,440.97	100%	0	$0.00	NA	0	$0
Total			**654**	**$70,521,440.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	$55,205,687.94	100%	0	$0.00	NA	0	$0
Total			**640**	**$55,205,687.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	$4,176,300.10	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,176,300.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	$4,108,013.11	100%	0	$0.00	NA	0	$0
Total			**63**	**$4,108,013.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	$66,640,501.99	100%	0	$0.00	NA	0	$0
Total			**827**	**$66,640,501.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	$29,042,004.04	100%	0	$0.00	NA	0	$0
Total			**498**	**$29,042,004.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	$15,398,029.28	100%	0	$0.00	NA	0	$0
Total			**225**	**$15,398,029.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4V1		Unavailable	88	$14,424,165.25	100%	0	$0.00	NA	0	$0
Total			**88**	**$14,424,165.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4W9		BANK OF AMERICA, FSB	11	$1,120,898.15	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,120,898.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31378CA69		NORWEST MORTGAGE, INC.	44	$4,493,705.43	97.09%	0	$0.00	NA	0	$0
		Unavailable	1	$134,739.96	2.91%	0	$0.00	NA	0	$0
Total			**45**	**$4,628,445.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAA0		Unavailable	487	$64,105,034.04	100%	0	$0.00	NA	0	$0
Total			**487**	**$64,105,034.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAC6		Unavailable	205	$25,832,334.77	100%	0	$0.00	NA	0	$0
Total			**205**	**$25,832,334.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAD4		Unavailable	48	$6,153,585.63	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,153,585.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAE2		Unavailable	30	$4,088,252.64	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,088,252.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAF9		Unavailable	24	$2,862,211.35	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,862,211.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAJ1		WASHINGTON MUTUAL BANK	82	$8,559,075.53	70.67%	0	$0.00	NA	0	$0
		Unavailable	35	$3,552,719.69	29.33%	0	$0.00	NA	0	$0
Total			**117**	**$12,111,795.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAL6		COLONIAL MORTGAGE COMPANY	3	$170,766.40	4.27%	0	$0.00	NA	0	$0
		Unavailable	47	$3,829,580.03	95.73%	0	$0.00	NA	0	$0
Total			**50**	**$4,000,346.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAN2		GMAC MORTGAGE CORPORATION	60	$4,058,423.42	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,058,423.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAP7		GMAC MORTGAGE CORPORATION	42	$2,242,276.09	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,242,276.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CBL5		OHIO SAVINGS BANK	10	$1,060,117.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,060,117.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CBN1		CITFED MORTGAGE CORPORATION OF AMERICA	55	$5,378,652.58	81.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,206,546.50	18.32%	0	$0.00	NA	0	$0

Total			**64**	**$6,585,199.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CD41		M&T MORTGAGE CORPORATION	12	$1,254,154.17	61.14%	0	$0.00	NA	0	$0
		Unavailable	7	$797,000.00	38.86%	0	$0.00	NA	0	$0
Total			**19**	**$2,051,154.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CD74		REGIONS MORTGAGE, INC.	5	$386,940.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$386,940.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CD82		REGIONS MORTGAGE, INC.	8	$576,518.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$576,518.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CD90		REGIONS MORTGAGE, INC.	40	$2,892,256.95	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,892,256.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CE73		Unavailable	27	$3,973,842.55	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,973,842.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	$291,950.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$291,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	$2,724,500.00	84.34%	0	$0.00	NA	0	$0
		Unavailable	5	$506,061.90	15.66%	0	$0.00	NA	0	$0
Total			**27**	**$3,230,561.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CER9		HOME SAVINGS OF AMERICA FSB	112	$14,119,315.04	100%	0	$0.00	NA	0	$0
Total			**112**	**$14,119,315.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CES7		HOME SAVINGS OF AMERICA FSB	179	$19,939,024.19	100%	0	$0.00	NA	0	$0
Total			**179**	**$19,939,024.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CET5		HOME SAVINGS OF AMERICA FSB	15	$1,509,760.83	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,509,760.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CG30		Unavailable	42	$4,468,045.29	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,468,045.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31378CG48		Unavailable	168	$20,181,412.20	100%	0	$0.00	NA	0	$0
Total			**168**	**$20,181,412.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CG55		Unavailable	22	$2,373,106.67	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,373,106.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CG63		GMAC MORTGAGE CORPORATION	79	$9,914,044.57	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,914,044.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CG89		COMMONWEALTH SAVINGS BANK	8	$843,648.87	83.64%	0	$0.00	NA	0	$0
		Unavailable	1	$165,000.00	16.36%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,648.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CH21		NORWEST MORTGAGE, INC.	108	$12,368,163.92	95.44%	0	$0.00	NA	0	$0
		Unavailable	4	$590,513.63	4.56%	0	$0.00	NA	0	$0
Total			**112**	**$12,958,677.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CH47		NORWEST MORTGAGE, INC.	158	$9,716,710.45	95.15%	0	$0.00	NA	0	$0
		Unavailable	7	$495,048.50	4.85%	0	$0.00	NA	0	$0
Total			**165**	**$10,211,758.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CH62		Unavailable	87	$6,568,630.49	100%	0	$0.00	NA	0	$0
Total			**87**	**$6,568,630.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CH70		NORWEST MORTGAGE, INC.	65	$4,724,671.17	97.44%	0	$0.00	NA	0	$0
		Unavailable	1	$123,930.48	2.56%	0	$0.00	NA	0	$0
Total			**66**	**$4,848,601.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHE5		Unavailable	11	$1,075,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHF2		Unavailable	109	$10,200,894.74	100%	0	$0.00	NA	0	$0
Total			**109**	**$10,200,894.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHL9		Unavailable	107	$13,553,555.98	100%	0	$0.00	NA	0	$0
Total			**107**	**$13,553,555.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHM7		Unavailable	31	$2,618,393.65	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,618,393.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31378CHR6		NORWEST MORTGAGE, INC.	168	$19,033,676.74	97.07%	0	$0.00	NA	0	$0
		Unavailable	5	$573,573.01	2.93%	0	$0.00	NA	0	$0
Total			**173**	**$19,607,249.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHS4		Unavailable	346	$35,136,135.61	100%	0	$0.00	NA	0	$0
Total			**346**	**$35,136,135.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHT2		NORWEST MORTGAGE, INC.	295	$32,279,478.77	95.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,602,855.00	4.73%	0	$0.00	NA	0	$0
Total			**306**	**$33,882,333.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHU9		NORWEST MORTGAGE, INC.	369	$28,235,887.46	85.64%	0	$0.00	NA	0	$0
		Unavailable	51	$4,733,968.87	14.36%	0	$0.00	NA	0	$0
Total			**420**	**$32,969,856.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHV7		NORWEST MORTGAGE, INC.	406	$24,199,013.62	93.66%	0	$0.00	NA	0	$0
		Unavailable	22	$1,638,990.82	6.34%	0	$0.00	NA	0	$0
Total			**428**	**$25,838,004.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHW5		Unavailable	269	$25,629,323.66	100%	0	$0.00	NA	0	$0
Total			**269**	**$25,629,323.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CHX3		Unavailable	482	$57,031,833.40	100%	0	$0.00	NA	0	$0
Total			**482**	**$57,031,833.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	$3,315,512.13	100%	0	$0.00	NA	0	$0
Total			**81**	**$3,315,512.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJ52		UNITED HOME LENDING SERVICES, INC.	77	$3,018,309.28	100%	0	$0.00	NA	0	$0
Total			**77**	**$3,018,309.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	$2,270,820.88	100%	0	$0.00	NA	0	$0
Total			**63**	**$2,270,820.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJD5		NORWEST MORTGAGE, INC.	21	$1,744,136.48	90.92%	0	$0.00	NA	0	$0
		Unavailable	1	$174,241.63	9.08%	0	$0.00	NA	0	$0

Total			**22**	**$1,918,378.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJG8		NORWEST MORTGAGE, INC.	14	$1,452,961.79	91.01%	0	$0.00	NA	0	$0
		Unavailable	1	$143,500.00	8.99%	0	$0.00	NA	0	$0
Total			**15**	**$1,596,461.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJK9		Unavailable	16	$1,400,613.62	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,400,613.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJL7		NORWEST MORTGAGE, INC.	14	$1,264,987.59	90.5%	0	$0.00	NA	0	$0
		Unavailable	1	$132,725.96	9.5%	0	$0.00	NA	0	$0
Total			**15**	**$1,397,713.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJQ6		Unavailable	36	$3,734,412.10	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,734,412.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJR4		DIME SAVINGS BANK OF NEW YORK	22	$2,375,326.43	35.29%	0	$0.00	NA	0	$0
		Unavailable	34	$4,354,822.97	64.71%	0	$0.00	NA	0	$0
Total			**56**	**$6,730,149.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CJU7		NORWEST MORTGAGE, INC.	35	$4,631,839.91	90.13%	0	$0.00	NA	0	$0
		Unavailable	3	$507,053.81	9.87%	0	$0.00	NA	0	$0
Total			**38**	**$5,138,893.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CKL5		NORWEST MORTGAGE, INC.	1	$166,166.04	10.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,349,925.06	89.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,516,091.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CKP6		WESTERNBANK PUERTO RICO	14	$1,049,839.70	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,049,839.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,836,653.00	96.73%	0	$0.00	NA	0	$0
		Unavailable	1	$129,800.00	3.27%	0	$0.00	NA	0	$0
Total			**35**	**$3,966,453.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CND0		Unavailable	26	$3,885,650.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,885,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	$806,143.16	80.4%	0	$0.00	NA	0	$0
		Unavailable	4	$196,565.90	19.6%	0	$0.00	NA	0	$0
Total			**16**	**$1,002,709.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CNJ7		AMERICAN HOME FUNDING INC.	38	$4,037,700.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,037,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CP30		NORWEST MORTGAGE, INC.	72	$11,025,628.10	50.49%	0	$0.00	NA	0	$0
		Unavailable	84	$10,813,505.28	49.51%	0	$0.00	NA	0	$0
Total			**156**	**$21,839,133.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CP48		NORWEST MORTGAGE, INC.	72	$10,638,374.61	60.67%	0	$0.00	NA	0	$0
		Unavailable	54	$6,897,497.60	39.33%	0	$0.00	NA	0	$0
Total			**126**	**$17,535,872.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$508,606.44	25.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,498,450.73	74.66%	0	$0.00	NA	0	$0
Total			**20**	**$2,007,057.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CQM7		Unavailable	37	$2,759,019.50	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,759,019.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CQN5		Unavailable	20	$1,508,873.85	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,508,873.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CQP0		Unavailable	43	$3,003,678.41	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,003,678.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CQQ8		Unavailable	16	$1,135,010.36	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,135,010.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CQR6		Unavailable	64	$4,609,413.92	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,609,413.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CQS4		Unavailable	70	$4,884,606.39	100%	0	$0.00	NA	0	$0
Total			**70**	**$4,884,606.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CQU9			15	$2,311,428.49	100%	0	$0.00	NA	0	$0

		MARKET STREET MORTGAGE CORPORATION								
Total			**15**	**$2,311,428.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CQW5		CENLAR FEDERAL SAVINGS BANK	17	$1,016,560.95	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,016,560.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CSA1		AMERICAN BANK OF BRADENTON	12	$1,401,257.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,401,257.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CSC7		AMERICAN HOME FUNDING INC.	70	$9,525,012.35	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,525,012.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CTG7		BANK OF AMERICA NT&SA	21	$2,373,661.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,373,661.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	$92,993,290.64	100%	1	$81,846.44	NA	0	$0
Total			**1,464**	**$92,993,290.64**	**100%**	**1**	**$81,846.44**		**0**	**$0**
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	$50,290,986.53	100%	0	$0.00	NA	0	$0
Total			**599**	**$50,290,986.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	$114,976,141.01	100%	0	$0.00	NA	0	$0
Total			**1,608**	**$114,976,141.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	$220,833.00	3.34%	0	$0.00	NA	0	$0
		Unavailable	50	$6,383,400.00	96.66%	0	$0.00	NA	0	$0
Total			**52**	**$6,604,233.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CW65		COUNTRYWIDE HOME LOANS, INC.	13	$1,572,472.18	52.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,429,062.75	47.61%	0	$0.00	NA	0	$0
Total			**25**	**$3,001,534.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CW73			89	$15,806,886.44	26.47%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	239	$43,916,820.88	73.53%	0	$0.00	NA	0	$0
Total			**328**	**$59,723,707.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	$2,493,015.83	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,493,015.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CY97		Unavailable	4	$263,419.76	100%	0	$0.00	NA	0	$0
Total			**4**	**$263,419.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	$230,452.58	17.53%	0	$0.00	NA	0	$0
		Unavailable	13	$1,084,341.74	82.47%	0	$0.00	NA	0	$0
Total			**16**	**$1,314,794.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DA42		LEHMAN BROTHERS HOLDINGS, INC.	14	$999,898.93	100%	0	$0.00	NA	0	$0
Total			**14**	**$999,898.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DA83		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,174,644.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,174,644.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DB25		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,571,996.08	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,571,996.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	$4,412,809.66	100%	0	$0.00	NA	0	$0
Total			**75**	**$4,412,809.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	$2,108,092.54	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,108,092.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	$2,149,101.53	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,149,101.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	$8,808,828.87	100%	0	$0.00	NA	0	$0
Total			**219**	**$8,808,828.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	$633,633.26	100%	0	$0.00	NA	0	$0

Total			**9**	**$633,633.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	$3,047,912.30	100%	0	$0.00	NA	0	$0
Total			**96**	**$3,047,912.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	$1,279,094.13	100%	0	$0.00	NA	0	$0
Total			**116**	**$1,279,094.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	$7,342,850.12	100%	0	$0.00	NA	0	$0
Total			**236**	**$7,342,850.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	$3,662,219.85	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,662,219.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	$2,943,028.95	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,943,028.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	$6,050,711.91	100%	0	$0.00	NA	0	$0
Total			**90**	**$6,050,711.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	$5,607,355.19	100%	0	$0.00	NA	0	$0
Total			**65**	**$5,607,355.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	$6,012,291.84	100%	0	$0.00	NA	0	$0
Total			**104**	**$6,012,291.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBW9		LEHMAN BROTHERS HOLDINGS, INC.	30	$1,007,926.34	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,007,926.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,440,873.43	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,440,873.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	$3,057,754.25	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,057,754.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DCA6			75	$3,307,984.82	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**75**	**$3,307,984.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DCC2		LEHMAN BROTHERS HOLDINGS, INC.	34	$1,332,618.76	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,332,618.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	$286,713.09	100%	0	$0.00	NA	0	$0
Total			**7**	**$286,713.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	$149,671.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$149,671.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	$209,152.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$209,152.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	$4,794,100.00	2.59%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	38	$4,461,914.70	2.41%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	5	$423,751.27	0.23%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$858,648.24	0.46%	0	$0.00	NA	0	$0
		BANK OF HAWAII	14	$3,149,324.82	1.7%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	8	$1,007,304.00	0.54%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	13	$1,235,650.00	0.67%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	30	$3,169,400.00	1.71%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$794,821.76	0.43%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	14	$1,842,526.14	0.99%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	42	$4,505,438.82	2.43%	0	$0.00	NA	0	$0

	COLONIAL MORTGAGE COMPANY	1	$94,500.00	0.05%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	6	$652,755.77	0.35%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	3	$541,631.03	0.29%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	6	$651,650.00	0.35%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,005,299.44	0.54%	0	$0.00	NA	0	$0
	EASTERN BANK	9	$1,032,402.91	0.56%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	17	$1,807,678.93	0.98%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$72,947.16	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	12	$836,712.32	0.45%	0	$0.00	NA	0	$0
	FIRST COMMERCIAL MORTGAGE COMPANY	6	$571,207.82	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$5,002,375.10	2.7%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	6	$982,416.11	0.53%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$579,600.00	0.31%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$214,600.00	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$503,450.00	0.27%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$233,650.00	0.13%	0	$0.00	NA	0	$0
	GREAT LAKES BANCORP	6	$496,784.03	0.27%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	48	$6,021,961.97	3.25%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	9	$1,002,735.40	0.54%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	9	$1,171,014.00	0.63%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$290,300.00	0.16%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$504,650.00	0.27%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	9	$937,753.90	0.51%	0	$0.00	NA	0	$0
	MAIN LINE BANK	23	$2,690,555.34	1.45%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	34	$3,957,752.47	2.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	19	$2,529,400.00	1.37%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$322,192.86	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	$4,748,238.81	2.56%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	29	$3,400,545.18	1.84%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,400.00	0.04%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	8	$969,759.76	0.52%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$410,600.00	0.22%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	15	$1,498,500.00	0.81%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	2	$292,725.59	0.16%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	10	$1,276,322.39	0.69%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	26	$2,947,388.03	1.59%	0	$0.00	NA	0	$0
	RELIASTAR MORTGAGE CORPORATION	14	$2,021,929.72	1.09%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST,	4	$611,552.24	0.33%	0	$0.00	NA	0	$0

		INC.								
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$716,615.32	0.39%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$616,750.00	0.33%	0	$0.00	NA	0	$0
		STERLING BANK AND TRUST, FSB	1	$149,885.86	0.08%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$427,300.00	0.23%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$872,064.61	0.47%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	40	$4,493,377.15	2.43%	0	$0.00	NA	0	$0
		THE WARWICK SAVINGS BANK	5	$540,049.88	0.29%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	9	$670,596.21	0.36%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$618,851.62	0.33%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	10	$1,274,618.42	0.69%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	4	$477,135.14	0.26%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$701,650.00	0.38%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	58	$8,091,709.03	4.37%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	6	$740,135.39	0.4%	0	$0.00	NA	0	$0
		Unavailable	693	$85,455,169.87	46.17%	0	$0.00	NA	0	$0
Total			**1,531**	**$185,191,726.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F7C0		ACCUBANC MORTGAGE CORPORATION	57	$6,486,166.00	1.98%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	11	$748,000.00	0.23%	0	$0.00	NA	0	$0
			3	$472,450.00	0.14%	0	$0.00	NA	0	$0

	AMERICAN BANK OF BRADENTON								
	AMERUS MORTGAGE	24	$2,970,846.61	0.91%	0	$0.00	NA	0	$0
	AMSOUTH BANK	2	$187,624.15	0.06%	0	$0.00	NA	0	$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	$466,881.44	0.14%	0	$0.00	NA	0	$0
	BANK OF HAWAII	12	$2,055,950.00	0.63%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	18	$2,533,650.00	0.78%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	3	$241,450.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	$2,978,192.54	0.91%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	15	$1,652,228.60	0.51%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	83	$8,481,731.09	2.6%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	1	$82,900.00	0.03%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	19	$2,135,494.35	0.65%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	15	$2,309,900.09	0.71%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	1	$188,100.00	0.06%	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	5	$534,750.00	0.16%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	6	$515,442.90	0.16%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	21	$1,572,100.00	0.48%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	44	$4,899,798.36	1.5%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,351,100.00	0.41%	0	$0.00	NA	0	$0
	EASTERN BANK	5	$496,430.69	0.15%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	8	$689,855.61	0.21%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE	4	$247,850.00	0.08%	0	$0.00	NA	0	$0

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	32	$2,813,815.27	0.86%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	$10,008,219.48	3.06%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$344,911.60	0.11%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	9	$764,125.50	0.23%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$671,400.00	0.21%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$382,800.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES BANCORP	8	$994,133.25	0.3%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	127	$15,021,840.43	4.6%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$995,250.00	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$69,000.00	0.02%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$101,000.00	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	25	$2,371,665.96	0.73%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	3	$293,250.00	0.09%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	75	$7,977,173.64	2.44%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	8	$1,382,200.00	0.42%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN	10	$1,130,284.44	0.35%	0	$0.00	NA	0	$0

	ASSOCIATION								
	M&T MORTGAGE CORPORATION	23	$1,819,846.22	0.56%	0	$0.00	NA	0	$0
	MAIN LINE BANK	18	$1,952,405.00	0.6%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	74	$8,173,173.22	2.5%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	6	$503,578.94	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	10	$1,225,700.00	0.38%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	6	$498,000.00	0.15%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	$684,621.12	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	$6,158,048.23	1.88%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	178	$20,441,706.81	6.25%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	1	$147,800.00	0.05%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	11	$1,351,500.00	0.41%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$259,349.95	0.08%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	15	$1,407,950.00	0.43%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	6	$496,985.41	0.15%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	24	$2,666,396.88	0.82%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	3	$422,555.51	0.13%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	40	$4,146,020.19	1.27%	1	$57,863.82	NA	0	$0
	REGIONS MORTGAGE, INC.	86	$7,401,982.85	2.26%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	13	$1,651,400.00	0.51%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES	3	$222,163.28	0.07%	0	$0.00	NA	0	$0

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$173,550.00	0.05%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$434,524.93	0.13%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$33,250.00	0.01%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	15	$1,051,450.00	0.32%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$390,466.73	0.12%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	19	$1,993,967.75	0.61%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	45	$4,943,480.21	1.51%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	6	$593,217.36	0.18%	0	$0.00	NA	0	$0
	THE WARWICK SAVINGS BANK	3	$378,803.66	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	6	$755,450.00	0.23%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	24	$1,784,655.17	0.55%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	38	$3,525,605.81	1.08%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	33	$3,216,290.78	0.98%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	UNION PLANTERS NATIONAL BANK	14	$1,295,305.79	0.4%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$814,614.19	0.25%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	17	$1,690,179.44	0.52%	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	25	$3,150,607.55	0.96%	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK	14	$1,529,621.56	0.47%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$524,200.00	0.16%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$777,393.52	0.24%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	7	$855,133.17	0.26%	0	$0.00	NA	0	$0
		Unavailable	1,321	$145,173,996.72	44.42%	0	$0.00	NA	0	$0
Total			**3,048**	**$326,811,909.95**	**100%**	**1**	**$57,863.82**		**0**	**$0**
31371F7D8		ACCUBANC MORTGAGE CORPORATION	20	$1,687,296.76	1.39%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	8	$1,003,619.92	0.82%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$170,995.35	0.14%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	4	$473,400.00	0.39%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$36,500.00	0.03%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	7	$438,732.89	0.36%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$217,151.82	0.18%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	5	$506,000.00	0.42%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	14	$1,136,349.55	0.93%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	4	$303,698.64	0.25%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	31	$3,488,768.87	2.87%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$366,749.59	0.3%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	9	$661,030.40	0.54%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	16	$2,582,075.96	2.12%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	8	$865,739.39	0.71%	0	$0.00	NA	0	$0

	DALE MORTGAGE BANKERS CORPORATION	11	$1,400,891.02	1.15%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	5	$277,384.57	0.23%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	4	$254,250.00	0.21%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	66	$6,266,188.26	5.15%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$423,885.33	0.35%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$408,379.14	0.34%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	8	$564,948.92	0.46%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	5	$443,400.00	0.36%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	1	$58,781.29	0.05%	0	$0.00	NA	0	$0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	$543,337.42	0.45%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$500,127.41	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL MORTGAGE CORPORATION	3	$458,866.20	0.38%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	9	$718,864.55	0.59%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$266,050.00	0.22%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$254,950.00	0.21%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$272,200.00	0.22%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	9	$1,008,297.69	0.83%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$205,600.00	0.17%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE	44	$4,314,405.52	3.54%	0	$0.00	NA	0	$0

	COMPANY								
	ICM MORTGAGE CORPORATION	7	$695,810.00	0.57%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$241,500.00	0.2%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	69	$7,907,404.86	6.49%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$186,522.77	0.15%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$111,926.70	0.09%	0	$0.00	NA	0	$0
	MAIN LINE BANK	25	$2,390,044.44	1.96%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	$185,600.00	0.15%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	11	$809,027.67	0.66%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	31	$3,001,996.71	2.47%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$347,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$1,803,421.08	1.48%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	68	$7,860,723.07	6.46%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	6	$346,668.63	0.28%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$123,432.52	0.1%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	1	$147,000.00	0.12%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	4	$426,157.24	0.35%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$298,100.00	0.24%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$188,174.61	0.15%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	8	$890,547.89	0.73%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	10	$502,212.49	0.41%	0	$0.00	NA	0	$0

		PROVIDENT BANK OF MARYLAND	1	$116,929.12	0.1%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	10	$1,033,127.14	0.85%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	12	$697,444.56	0.57%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	13	$1,549,050.00	1.27%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$321,174.48	0.26%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$369,484.78	0.3%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$355,385.12	0.29%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	23	$2,009,547.13	1.65%	0	$0.00	NA	0	$0
		THE WARWICK SAVINGS BANK	1	$157,404.58	0.13%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	38	$3,270,991.70	2.69%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	3	$214,408.82	0.18%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	13	$885,315.23	0.73%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$480,500.00	0.39%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$504,548.98	0.41%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	7	$583,632.32	0.48%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$190,200.00	0.16%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	1	$139,910.73	0.11%	0	$0.00	NA	0	$0
		Unavailable	478	$47,778,618.30	39.27%	0	$0.00	NA	0	$0
Total			**1,227**	**$121,759,860.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371F7E6		ACCUBANC MORTGAGE	2	$215,548.53	1.65%	0	$0.00	NA	0	$0

		CORPORATION								
		AMERICAN HOME FUNDING INC.	4	$215,200.00	1.64%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$137,424.89	1.05%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	4	$447,840.29	3.42%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	6	$595,516.34	4.55%	0	$0.00	NA	0	$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$50,450.00	0.39%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	1	$94,800.00	0.72%	0	$0.00	NA	0	$0
		LASALLE BANK, FSB	1	$109,936.71	0.84%	0	$0.00	NA	0	$0
		MCA MORTGAGE CORPORATION	8	$500,424.20	3.82%	0	$0.00	NA	0	$0
		MID-ISLAND EQUITIES CORPORATION	2	$270,468.18	2.07%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$330,139.69	2.52%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	5	$598,032.94	4.57%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	5	$674,088.30	5.15%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$107,900.00	0.82%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$385,834.00	2.95%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	2	$324,600.00	2.48%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$63,666.11	0.49%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$344,614.08	2.63%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$123,731.81	0.94%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$214,219.98	1.64%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$159,500.00	1.22%	0	$0.00	NA	0	$0

		ZIONS MORTGAGE COMPANY	3	$330,343.73	2.52%	0	$0.00	NA	0	$0
		Unavailable	71	$6,801,594.83	51.92%	0	$0.00	NA	0	$0
Total			**134**	**$13,095,874.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GAZ3		BANK OF AMERICA, FSB	12	$1,785,017.04	59.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,204,697.72	40.29%	0	$0.00	NA	0	$0
Total			**19**	**$2,989,714.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBP4		ACCUBANC MORTGAGE CORPORATION	12	$1,251,100.00	8.08%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	3	$335,200.00	2.17%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$148,500.00	0.96%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$378,032.83	2.44%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$754,600.00	4.88%	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	1	$106,000.00	0.68%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	8	$728,050.00	4.7%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$87,300.00	0.56%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	4	$578,409.07	3.74%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$97,500.00	0.63%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$144,500.00	0.93%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$2,478,283.47	16.01%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	7	$559,759.06	3.62%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	2	$249,827.57	1.61%	0	$0.00	NA	0	$0
			3	$281,750.95	1.82%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY								
		VIRGINIA FIRST SAVINGS BANK FSB	2	$310,809.04	2.01%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$120,000.00	0.78%	0	$0.00	NA	0	$0
		Unavailable	65	$6,867,100.15	44.38%	0	$0.00	NA	0	$0
Total			**148**	**$15,476,722.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBQ2		ACCUBANC MORTGAGE CORPORATION	7	$902,000.00	3.9%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$107,500.00	0.46%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	3	$425,000.00	1.84%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$41,150.00	0.18%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$156,644.29	0.68%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	4	$506,172.38	2.19%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	11	$893,609.64	3.86%	0	$0.00	NA	0	$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$109,250.00	0.47%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	12	$902,436.72	3.9%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$134,670.97	0.58%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$234,000.00	1.01%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	8	$531,804.70	2.3%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	5	$527,139.36	2.28%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	38	$3,605,521.26	15.59%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$323,279.98	1.4%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$140,000.00	0.61%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE	2	$186,486.10	0.81%	0	$0.00	NA	0	$0

		COMPANY								
		REGIONS MORTGAGE, INC.	7	$408,753.56	1.77%	0	$0.00	NA	0	$0
		STAR BANK NA	16	$978,580.93	4.23%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$381,323.92	1.65%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$225,266.67	0.97%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$365,250.45	1.58%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$120,000.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	117	$10,923,464.87	47.22%	0	$0.00	NA	0	$0
Total			**257**	**$23,129,305.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GCW8		ACCUBANC MORTGAGE CORPORATION	5	$515,600.00	1.6%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	4	$341,400.00	1.06%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$168,624.86	0.52%	0	$0.00	NA	0	$0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$212,200.00	0.66%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	5	$741,000.00	2.29%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	15	$1,791,100.00	5.54%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,317,096.99	4.08%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	3	$440,800.00	1.36%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	5	$560,500.00	1.74%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	6	$898,244.78	2.78%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	8	$984,897.24	3.05%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	2	$308,500.00	0.96%	0	$0.00	NA	0	$0
			7	$760,150.00	2.35%	0	$0.00	NA	0	$0

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$295,600.00	0.92%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	3	$517,428.39	1.6%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$262,414.99	0.81%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$144,000.00	0.45%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	8	$1,201,001.00	3.72%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$92,650.00	0.29%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$504,450.00	1.56%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$437,750.00	1.36%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$122,300.00	0.38%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$666,700.00	2.06%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	10	$1,383,953.22	4.28%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	8	$1,011,650.00	3.13%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$200,000.00	0.62%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$238,282.59	0.74%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,317,175.00	4.08%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$778,501.08	2.41%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$173,860.86	0.54%	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY	12	$1,329,363.61	4.12%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$592,900.00	1.84%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	15	$2,545,950.00	7.88%	0	$0.00	NA	0	$0
		Unavailable	76	$9,445,526.22	29.22%	0	$0.00	NA	0	$0
Total			**251**	**$32,301,570.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GDJ6		CHEVY CHASE SAVINGS BANK FSB	3	$472,892.48	19.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$264,500.00	10.79%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,800.00	4.85%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	5	$732,400.00	29.88%	0	$0.00	NA	0	$0
		Unavailable	6	$862,403.98	35.19%	0	$0.00	NA	0	$0
Total			**17**	**$2,450,996.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GDK3		AMSOUTH BANK	1	$40,000.00	0.7%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$117,900.00	2.05%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$112,650.00	1.96%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$325,107.14	5.66%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	5	$425,250.00	7.41%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	10	$662,450.88	11.54%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$100,990.48	1.76%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	1	$105,500.00	1.84%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$346,932.61	6.04%	0	$0.00	NA	0	$0

		TRUSTCORP MORTGAGE COMPANY	3	$241,050.93	4.2%	0	$0.00	NA	0	$0
		Unavailable	43	$3,263,582.82	56.84%	0	$0.00	NA	0	$0
Total			**78**	**$5,741,414.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GDN7		EMPIRE FUNDING CORPORATION	174	$3,744,977.83	100%	0	$0.00	NA	0	$0
Total			**174**	**$3,744,977.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GDP2		EMPIRE FUNDING CORPORATION	48	$946,314.48	100%	0	$0.00	NA	0	$0
Total			**48**	**$946,314.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GDQ0		EMPIRE FUNDING CORPORATION	345	$6,875,756.32	100%	0	$0.00	NA	0	$0
Total			**345**	**$6,875,756.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	$119,963.09	2.88%	0	$0.00	NA	0	$0
		CLEARVIEW ACCEPTANCE CORPORATION	5	$102,262.85	2.45%	0	$0.00	NA	0	$0
		EMPIRE FUNDING CORPORATION	190	$3,908,994.55	93.81%	0	$0.00	NA	0	$0
		Unavailable	2	$35,751.91	0.86%	0	$0.00	NA	0	$0
Total			**202**	**$4,166,972.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GDU1		EMPIRE FUNDING CORPORATION	113	$2,091,461.19	100%	0	$0.00	NA	0	$0
Total			**113**	**$2,091,461.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$787,528.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$787,528.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GEE6		FLEET MORTGAGE CORPORATION	12	$1,594,284.65	52.28%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	4	$523,537.48	17.17%	0	$0.00	NA	0	$0
		Unavailable	8	$931,657.09	30.55%	0	$0.00	NA	0	$0
Total			**24**	**$3,049,479.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31371GET3		HOME INC.	5	$80,744.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	114	$2,833,033.85	97.23%	0	$0.00	NA	0	$0
Total			**119**	**$2,913,777.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GEV8		CTX MORTGAGE COMPANY	7	$544,918.18	19.71%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA FSB	24	$1,565,600.00	56.64%	0	$0.00	NA	0	$0
		Unavailable	8	$653,820.12	23.65%	0	$0.00	NA	0	$0
Total			**39**	**$2,764,338.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GEW6		CTX MORTGAGE COMPANY	15	$1,193,550.78	54.7%	0	$0.00	NA	0	$0
		HOME SAVINGS OF AMERICA FSB	5	$322,800.00	14.79%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$350,312.05	16.05%	0	$0.00	NA	0	$0
		Unavailable	5	$315,410.74	14.46%	0	$0.00	NA	0	$0
Total			**30**	**$2,182,073.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Q6X8		Unavailable	23	$1,781,875.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,781,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Q7M1		Unavailable	13	$933,930.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$933,930.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	$10,966,006.07	100%	0	$0.00	NA	0	$0
Total			**146**	**$10,966,006.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAL7		FIRST OF AMERICA LOAN SERVICES, INC.	331	$33,899,297.93	100%	0	$0.00	NA	0	$0
Total			**331**	**$33,899,297.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31375VBQ5		CTX MORTGAGE COMPANY	75	$10,063,078.98	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,063,078.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$935,721.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$935,721.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HJ53		UNIVERSAL AMERICAN MORTGAGE	17	$2,285,550.00	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**17**	**$2,285,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$2,515,858.75	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,515,858.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,006,083.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,083.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$391,500.00	1.94%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	7	$796,058.75	3.95%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	2	$233,000.00	1.15%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$322,600.00	1.6%	0	$0.00	NA	0	$0
		BELMONT SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$871,350.00	4.32%	0	$0.00	NA	0	$0
		CENTRAL FIDELITY NATIONAL BANK	7	$630,440.53	3.12%	0	$0.00	NA	0	$0
		CHARTER MORTGAGE AND INVESTMENTS INC.	4	$364,175.00	1.8%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$62,800.00	0.31%	0	$0.00	NA	0	$0
		CLINTON SAVINGS BANK	1	$192,000.00	0.95%	0	$0.00	NA	0	$0
		COAST FEDERAL BANK FSB	2	$105,000.00	0.52%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	1	$141,000.00	0.7%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$214,200.00	1.06%	0	$0.00	NA	0	$0
		CURTIS MORTGAGE COMPANY INC.	1	$86,950.00	0.43%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	1	$102,500.00	0.51%	0	$0.00	NA	0	$0
		EQUALITY MORTGAGE CORPORATION	1	$119,200.00	0.59%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY	1	$192,000.00	0.95%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$64,000.00	0.32%	0	$0.00	NA	0	$0
	FARMERS STATE SAVINGS BANK	1	$46,800.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	1	$84,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$58,875.00	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$349,450.00	1.73%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$105,000.00	0.52%	0	$0.00	NA	0	$0
	FULTON BANK	4	$445,639.75	2.21%	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	29	$3,539,275.00	17.54%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$86,400.00	0.43%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$100,700.00	0.5%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	1	$107,676.31	0.53%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$649,986.69	3.22%	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$153,200.00	0.76%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$127,900.00	0.63%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$303,000.00	1.5%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	1	$118,400.00	0.59%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$545,507.59	2.7%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$204,300.00	1.01%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE	2	$260,400.00	1.29%	0	$0.00	NA	0	$0

	COMPANY								
	MORTGAGE NOW INC.	2	$170,000.00	0.84%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$63,000.00	0.31%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$347,100.00	1.72%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$147,725.00	0.73%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$130,400.00	0.65%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,500.00	0.56%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$407,100.00	2.02%	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,000.00	0.44%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$228,700.00	1.13%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$106,000.00	0.53%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$151,000.00	0.75%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	7	$866,200.00	4.29%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	4	$414,502.00	2.05%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$213,750.00	1.06%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,000.00	0.61%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$58,291.34	0.29%	0	$0.00	NA	0	$0
	WESTAMERICA MORTGAGE COMPANY	3	$396,000.00	1.96%	0	$0.00	NA	0	$0
	Unavailable	31	$3,761,516.08	18.67%	0	$0.00	NA	0	$0

Total			**175**	**$20,177,069.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JR50		AMERICA FIRST CREDIT UNION	2	$327,200.00	1.63%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$277,500.00	1.39%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$147,900.00	0.74%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	7	$862,400.00	4.31%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	2	$197,700.00	0.99%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$261,550.00	1.31%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.7%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$622,500.00	3.11%	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	9	$904,905.00	4.52%	0	$0.00	NA	0	$0
		BRIDGEWATER SAVINGS BANK	1	$139,000.00	0.69%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$180,000.00	0.9%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$186,200.00	0.93%	0	$0.00	NA	0	$0
		CENTRAL FIDELITY NATIONAL BANK	2	$123,900.00	0.62%	0	$0.00	NA	0	$0
		CHARTER MORTGAGE AND INVESTMENTS INC.	1	$128,000.00	0.64%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	3	$224,930.00	1.12%	0	$0.00	NA	0	$0
		COAST FEDERAL BANK FSB	1	$98,000.00	0.49%	0	$0.00	NA	0	$0
		CREDIT UNION OF THE PACIFIC	1	$113,500.00	0.57%	0	$0.00	NA	0	$0
		CRUSADER SAVINGS BANK PASA	1	$106,400.00	0.53%	0	$0.00	NA	0	$0
		CURTIS MORTGAGE COMPANY INC.	2	$257,400.00	1.29%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	1	$166,000.00	0.83%	0	$0.00	NA	0	$0
		EQUALITY MORTGAGE	2	$258,200.00	1.29%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST CENTURY BANK, NA	1	$77,400.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$83,250.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	1	$160,000.00	0.8%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$182,000.00	0.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$131,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$144,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$80,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$96,931.50	0.48%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	1	$99,225.00	0.5%	0	$0.00	NA	0	$0
	FULTON BANK	1	$76,000.00	0.38%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	21	$1,965,040.00	9.82%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$133,050.00	0.66%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$534,400.00	2.67%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$43,000.00	0.21%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$116,375.00	0.58%	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$210,750.00	1.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$155,500.00	0.78%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$45,000.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$208,000.00	1.04%	0	$0.00	NA	0	$0
		1	$80,000.00	0.4%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	MINOTOLA NATIONAL BANK	1	$22,000.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$228,150.00	1.14%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER INC.	1	$169,000.00	0.84%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$252,900.00	1.26%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$98,000.00	0.49%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$138,750.00	0.69%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0
	PERMANENT FEDERAL SAVINGS BANK	1	$83,200.00	0.42%	0	$0.00	NA	0	$0
	PRIME BANK	1	$187,600.00	0.94%	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$164,000.00	0.82%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$280,000.00	1.4%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	3	$487,400.00	2.44%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$330,100.00	1.65%	0	$0.00	NA	0	$0
	SOMERSET SAVINGS BANK	1	$91,815.00	0.46%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$331,700.00	1.66%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$223,800.00	1.12%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	6	$626,800.00	3.13%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$162,000.00	0.81%	0	$0.00	NA	0	$0
	UPSTATE FEDERAL CREDIT UNION	1	$53,500.00	0.27%	0	$0.00	NA	0	$0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$170,000.00	0.85%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	3	$380,200.00	1.9%	0	$0.00	NA	0	$0
		WILLOW GROVE FEDERAL SAVINGS	1	$79,748.06	0.4%	0	$0.00	NA	0	$0
		Unavailable	42	$4,778,393.83	23.87%	0	$0.00	NA	0	$0
Total			**177**	**$20,013,163.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JR68		ABACUS FEDERAL SAVINGS BANK	3	$640,559.13	0.43%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	6	$789,277.13	0.53%	0	$0.00	NA	0	$0
		ADVEST BANK	1	$109,859.19	0.07%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$169,776.81	0.11%	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	1	$134,312.06	0.09%	0	$0.00	NA	0	$0
		ALLIED BANKCOAL CITY NATIONAL	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$138,951.69	0.09%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	7	$782,816.38	0.52%	0	$0.00	NA	0	$0
		AMERICAN BANK OF BRADENTON	1	$101,934.94	0.07%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$214,463.13	0.14%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGES, INC.	1	$53,315.09	0.04%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$127,466.50	0.08%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$61,710.32	0.04%	0	$0.00	NA	0	$0
		AMERICANA NATIONAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	5	$468,166.38	0.31%	0	$0.00	NA	0	$0
			7	$564,994.54	0.38%	0	$0.00	NA	0	$0

	ASSOCIATED MORTGAGE INC.								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$378,242.57	0.25%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$192,920.00	0.13%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$213,500.00	0.14%	0	$0.00	NA	0	$0
	AURORA NATIONAL BANK	6	$805,696.19	0.54%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$62,208.23	0.04%	0	$0.00	NA	0	$0
	BANK OF LENAWEE	21	$1,912,265.54	1.27%	0	$0.00	NA	0	$0
	BANK OF LENOX	3	$283,800.00	0.19%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	30	$2,934,783.77	1.96%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$190,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	10	$983,420.44	0.66%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$61,959.44	0.04%	0	$0.00	NA	0	$0
	BANKILLINOIS	4	$314,439.38	0.21%	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	9	$846,578.62	0.56%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$284,111.19	0.19%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	9	$1,333,906.12	0.89%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$80,847.06	0.05%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$395,639.82	0.26%	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	12	$1,538,998.93	1.03%	0	$0.00	NA	0	$0
	BRIDGEHAMPTON NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	$679,111.74	0.45%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$435,100.00	0.29%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$253,500.00	0.17%	0	$0.00	NA	0	$0

	CACHE MORTGAGE CORPORATION	2	$138,703.38	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$115,000.00	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	1	$61,159.96	0.04%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$175,254.42	0.12%	0	$0.00	NA	0	$0
	CASSLE AND CASSLE INC.	1	$35,392.42	0.02%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	8	$572,886.94	0.38%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	27	$2,675,347.37	1.78%	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	CHAPEL MORTGAGE CORPORATION	1	$79,597.88	0.05%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	6	$646,930.68	0.43%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$363,100.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$99,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$284,743.71	0.19%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FORT SMITH	3	$180,915.33	0.12%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF NEW JERSEY	1	$183,514.81	0.12%	0	$0.00	NA	0	$0
	CITYSCAPE CORP	3	$344,476.06	0.23%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$191,134.13	0.13%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$177,533.75	0.12%	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	3	$262,210.30	0.17%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$326,400.00	0.22%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	2	$50,398.84	0.03%	0	$0.00	NA	0	$0

	COMMUNITY BANK, N.A.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	3	$485,000.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$201,264.82	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	5	$605,712.13	0.4%	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	2	$282,226.81	0.19%	0	$0.00	NA	0	$0
	CORNELL FEDERAL CREDIT UNION	1	$66,500.00	0.04%	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	4	$272,403.10	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	7	$563,367.16	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$85,500.00	0.06%	0	$0.00	NA	0	$0
	CU MORTGAGE CORPORATION	1	$48,600.00	0.03%	0	$0.00	NA	0	$0
	CUMANET INC	1	$181,000.00	0.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$124,318.56	0.08%	0	$0.00	NA	0	$0
	ELVERSON NATIONAL BANK THE	3	$244,531.13	0.16%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$108,678.81	0.07%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	8	$733,617.32	0.49%	0	$0.00	NA	0	$0
	EQUITY MORTGAGE CORPORATION	4	$362,801.88	0.24%	0	$0.00	NA	0	$0
	EXCHANGE BANK	3	$307,837.69	0.21%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	5	$320,700.00	0.21%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	2	$147,341.38	0.1%	0	$0.00	NA	0	$0
	FAIRMOUNT FUNDING LTD.	1	$159,897.94	0.11%	0	$0.00	NA	0	$0
	FAMILY SAVINGS BANK FSB	1	$79,447.94	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	7	$659,582.07	0.44%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	4	$626,336.13	0.42%	0	$0.00	NA	0	$0

	OF CENTRAL CALIFORNIA								
	FEATHER RIVER STATE BANK	1	$82,344.44	0.05%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	5	$424,676.06	0.28%	0	$0.00	NA	0	$0
	FIRST AMERICAN MORTGAGE COMPANY	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$113,235.88	0.08%	0	$0.00	NA	0	$0
	FIRST BANKERS MORTGAGE CORPORATION	2	$153,745.25	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,419.31	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$311,451.53	0.21%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$268,300.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	3	$447,818.75	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	$137,150.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$991,025.25	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	$377,338.79	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	$175,164.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$91,498.38	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$257,358.17	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$644,090.81	0.43%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$163,250.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$120,573.06	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	2	$150,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$126,900.00	0.08%	0	$0.00	NA	0	$0
	FIRST INDEPENDENT BANK	2	$151,943.06	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$124,480.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$773,704.32	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE INVESTMENT CO.	1	$72,753.56	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,946.31	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	$55,883.42	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$120,920.80	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$28,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$165,006.22	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$77,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	$87,741.25	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$217,929.31	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	3	$301,024.56	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$177,677.06	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PARIS	2	$128,418.01	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$55,463.69	0.04%	0	$0.00	NA	0	$0

	BANK OF POWELL								
	FIRST NATIONAL BANK OF QUITMAN	4	$375,006.23	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	$240,026.63	0.16%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$689,343.07	0.46%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$148,905.16	0.1%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$90,880.00	0.06%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$187,084.81	0.12%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK OF NORWOOD	1	$71,952.88	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	2	$134,310.88	0.09%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	27	$2,310,787.37	1.54%	0	$0.00	NA	0	$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$108,914.64	0.07%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$104,931.25	0.07%	0	$0.00	NA	0	$0
	FULTON BANK	2	$266,598.00	0.18%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$118,672.31	0.08%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	11	$1,036,916.13	0.69%	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$148,552.75	0.1%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	10	$835,938.84	0.56%	0	$0.00	NA	0	$0
	GRANITE BANK	4	$367,414.19	0.24%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$159,779.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	34	$3,508,577.21	2.34%	0	$0.00	NA	0	$0
	GREATER NEW YORK SAVINGS BANK THE	1	$109,928.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK CREDIT UNION	1	$53,934.33	0.04%	0	$0.00	NA	0	$0
		4	$402,781.81	0.27%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION								
	HARRY MORTGAGE COMPANY	3	$272,564.13	0.18%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	1	$112,832.19	0.08%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$53,964.67	0.04%	0	$0.00	NA	0	$0
	HIBERNIA SAVINGS BANK THE	1	$148,000.00	0.1%	0	$0.00	NA	0	$0
	HICKORY POINT BANK & TRUST	1	$44,970.57	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$128,166.06	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	41	$3,151,272.08	2.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$270,600.00	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	11	$1,260,894.76	0.84%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,059,084.89	1.37%	0	$0.00	NA	0	$0
	HOMEBANC FSB	7	$690,071.17	0.46%	0	$0.00	NA	0	$0
	HOMEOWNERS ASSISTANCE CORPORATION	1	$50,966.64	0.03%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$150,900.00	0.1%	0	$0.00	NA	0	$0
	HOYNE SAVINGS BANK	1	$133,910.06	0.09%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	IBERIA SAVINGS BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$133,231.63	0.09%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$67,800.00	0.05%	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$52,000.00	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$361,408.70	0.24%	0	$0.00	NA	0	$0
		1	$98,735.31	0.07%	0	$0.00	NA	0	$0

	INTERWEST MORTGAGE								
	IRWIN UNION BANK AND TRUST COMPANY	14	$1,542,540.99	1.03%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$773,968.00	0.52%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$216,400.00	0.14%	0	$0.00	NA	0	$0
	JAX NAVY FEDERAL CREDIT UNION	7	$531,491.29	0.35%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$41,400.00	0.03%	0	$0.00	NA	0	$0
	KEYSTONE NATIONAL BANK	2	$332,550.00	0.22%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$159,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	13	$1,293,574.72	0.86%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	2	$361,067.56	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$740,898.27	0.49%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	3	$202,720.59	0.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$132,050.00	0.09%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE	1	$97,600.00	0.07%	0	$0.00	NA	0	$0
	LHI MORTGAGE COMPANY	3	$358,827.75	0.24%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL BANK FSB	1	$120,500.00	0.08%	0	$0.00	NA	0	$0
	LOCKPORT SAVINGS BANK	4	$288,532.17	0.19%	0	$0.00	NA	0	$0
	LOGAN COUNTY BANK	2	$123,300.00	0.08%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$81,645.13	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$236,700.00	0.16%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$175,750.00	0.12%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	$0

	MAGNA BANK, N.A.	4	$252,414.50	0.17%	0	$0.00	NA	0	$0
	MAGNA MORTGAGE COMPANY	3	$128,860.60	0.09%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$79,946.25	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$449,368.42	0.3%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	1	$61,880.56	0.04%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$34,977.69	0.02%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	3	$332,449.63	0.22%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE BANK AND TRUST FSB	2	$256,889.81	0.17%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	4	$219,251.11	0.15%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	4	$256,448.52	0.17%	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	1	$98,400.00	0.07%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	2	$284,809.06	0.19%	0	$0.00	NA	0	$0
	METROBANK	2	$178,422.44	0.12%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	2	$182,924.06	0.12%	0	$0.00	NA	0	$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$75,550.50	0.05%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,929.81	0.07%	0	$0.00	NA	0	$0
	MID VALLEY BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	$0
	MID-WISCONSIN BANK	3	$228,686.31	0.15%	0	$0.00	NA	0	$0
	MIDAM, INC.	3	$177,901.63	0.12%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	2	$132,750.00	0.09%	0	$0.00	NA	0	$0
		2	$232,426.38	0.15%	0	$0.00	NA	0	$0

	MIDWESTERN MORTGAGE CONSULTANTS, INC.								
	MILLBURY SAVINGS BANK	1	$79,947.63	0.05%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	MLSG, INC.	1	$137,087.50	0.09%	0	$0.00	NA	0	$0
	MOBILOIL FEDERAL CREDIT UNION	1	$76,742.63	0.05%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$59,400.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$456,595.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	3	$299,722.88	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER INC.	3	$288,650.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	3	$277,648.38	0.19%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$187,150.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE SERVICE AMERICA	1	$95,337.56	0.06%	0	$0.00	NA	0	$0
	MORTGAGELINQ CORPORATION	1	$125,600.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$813,382.69	0.54%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	6	$596,931.24	0.4%	0	$0.00	NA	0	$0
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$78,199.75	0.05%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	6	$428,018.83	0.29%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	11	$949,715.65	0.63%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MONMOUTH	1	$33,500.00	0.02%	0	$0.00	NA	0	$0
	NEW IBERIA BANK	4	$339,172.28	0.23%	0	$0.00	NA	0	$0
	NEWBERRY FEDERAL SAVINGS BANK	1	$69,304.63	0.05%	0	$0.00	NA	0	$0
		1	$80,000.00	0.05%	0	$0.00	NA	0	$0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	1	$48,578.00	0.03%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$566,452.25	0.38%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$358,793.19	0.24%	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$58,300.00	0.04%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$308,352.13	0.21%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$360,775.00	0.24%	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	2	$132,500.00	0.09%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	2	$235,697.95	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$172,000.00	0.11%	0	$0.00	NA	0	$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	$3,081,998.64	2.05%	0	$0.00	NA	0	$0
	PALM COAST MORTGAGE COMPANY	1	$75,951.50	0.05%	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	2	$146,453.19	0.1%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK	10	$895,537.23	0.6%	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	1	$115,124.63	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK OF GLEN ROCK	1	$103,293.56	0.07%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$194,493.88	0.13%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK FSB	2	$278,125.00	0.19%	0	$0.00	NA	0	$0

	PHOENIX MORTGAGE AND INVESTMENT INC.	6	$831,863.68	0.55%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	1	$126,717.00	0.08%	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$99,936.19	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$360,528.19	0.24%	0	$0.00	NA	0	$0
	POMONA FIRST FEDERAL BANK AND TRUST	2	$143,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	8	$747,474.32	0.5%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	5	$303,855.00	0.2%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE CORP.	1	$153,799.31	0.1%	0	$0.00	NA	0	$0
	PRIME BANK	2	$284,175.69	0.19%	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	1	$130,150.00	0.09%	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$64,912.48	0.04%	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,941.06	0.06%	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$33,476.94	0.02%	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$119,923.44	0.08%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE CORPORATION	1	$79,897.63	0.05%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$48,750.00	0.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$64,918.91	0.04%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	1	$158,500.00	0.11%	0	$0.00	NA	0	$0

	SAN DIEGO FUNDING	4	$520,917.26	0.35%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$66,456.50	0.04%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	2	$252,896.07	0.17%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	4	$364,200.00	0.24%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$63,100.00	0.04%	0	$0.00	NA	0	$0
	SHIRLEY COOPERATIVE BANK	2	$239,845.19	0.16%	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	SIGNAL BANK	1	$102,534.56	0.07%	0	$0.00	NA	0	$0
	SIGNET MORTGAGE CORPORATION	1	$131,911.38	0.09%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	3	$272,385.43	0.18%	0	$0.00	NA	0	$0
	SMITH TRUST AND SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	SOLVAY BANK	5	$386,594.01	0.26%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$249,086.88	0.17%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	8	$629,621.19	0.42%	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	$123,300.00	0.08%	0	$0.00	NA	0	$0
	STANDARD SAVINGS BANK FSB	1	$212,664.25	0.14%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	1	$56,013.34	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	6	$606,699.13	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$46,529.54	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$82,000.00	0.05%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,936.19	0.07%	0	$0.00	NA	0	$0
		1	$139,910.69	0.09%	0	$0.00	NA	0	$0

	SUFFOLK COUNTY NATIONAL BANK								
	SUN AMERICAN MORTGAGE COMPANY	1	$71,703.06	0.05%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$155,495.59	0.1%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$184,920.19	0.12%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	27	$2,453,004.06	1.64%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$898,787.77	0.6%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$67,458.00	0.04%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$109,859.19	0.07%	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	4	$339,000.00	0.23%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$79,948.94	0.05%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	8	$684,836.19	0.46%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$294,307.25	0.2%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$285,000.00	0.19%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$385,339.00	0.26%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	2	$163,895.38	0.11%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$197,600.00	0.13%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$69,700.00	0.05%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY	3	$365,327.75	0.24%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	3	$348,250.00	0.23%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	6	$429,300.00	0.29%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$140,730.50	0.09%	0	$0.00	NA	0	$0
	UNION BANK	1	$52,464.77	0.03%	0	$0.00	NA	0	$0
	UNIONBANK	5	$502,452.88	0.33%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	6	$467,125.00	0.31%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$181,724.38	0.12%	0	$0.00	NA	0	$0
	UNITED CAROLINA BANK	2	$141,024.59	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$93,940.00	0.06%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	2	$269,280.30	0.18%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	1	$69,954.19	0.05%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$124,368.56	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$29,980.87	0.02%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$61,750.00	0.04%	0	$0.00	NA	0	$0
	VERMONT FEDERAL BANK FSB	8	$730,478.00	0.49%	0	$0.00	NA	0	$0
	VIRGIN VALLEY CREDIT UNION	1	$115,763.88	0.08%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$373,375.00	0.25%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	9	$1,023,783.14	0.68%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	3	$151,160.19	0.1%	0	$0.00	NA	0	$0
	WESTAMERICA BANK	1	$189,625.88	0.13%	0	$0.00	NA	0	$0
	WESTAMERICA MORTGAGE	14	$1,549,763.95	1.03%	0	$0.00	NA	0	$0

		COMPANY								
		WESTCONSIN CREDIT UNION	2	$128,094.03	0.09%	0	$0.00	NA	0	$0
		WESTFIELD SAVINGS BANK	2	$182,877.15	0.12%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$38,000.00	0.03%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	5	$436,719.73	0.29%	0	$0.00	NA	0	$0
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	$123,918.88	0.08%	0	$0.00	NA	0	$0
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$89,942.56	0.06%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	9	$816,111.59	0.54%	0	$0.00	NA	0	$0
		Unavailable	350	$37,548,739.61	25.09%	0	$0.00	NA	0	$0
Total			**1,489**	**$150,022,426.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	$1,191,740.00	54.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,008,950.00	45.85%	0	$0.00	NA	0	$0
Total			**15**	**$2,200,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376UPW8		UNITED JERSEY BANK	15	$1,463,829.15	97.99%	0	$0.00	NA	0	$0
		Unavailable	1	$30,000.00	2.01%	0	$0.00	NA	0	$0
Total			**16**	**$1,493,829.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$5,399,778.91	20.9%	0	$0.00	NA	0	$0
		Unavailable	163	$20,440,254.33	79.1%	0	$0.00	NA	0	$0
Total			**208**	**$25,840,033.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	$3,094,751.73	27.63%	0	$0.00	NA	0	$0

		Unavailable	124	$8,105,426.38	72.37%	0	$0.00	NA	0	$0
Total			**172**	**$11,200,178.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	$13,157,681.22	26.74%	0	$0.00	NA	0	$0
		Unavailable	312	$36,047,985.84	73.26%	0	$0.00	NA	0	$0
Total			**438**	**$49,205,667.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376WG79		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	$8,871,755.63	21.59%	0	$0.00	NA	0	$0
		Unavailable	247	$32,217,387.65	78.41%	0	$0.00	NA	0	$0
Total			**320**	**$41,089,143.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YG91		WACHOVIA MORTGAGE COMPANY	71	$8,077,521.07	100%	0	$0.00	NA	0	$0
Total			**71**	**$8,077,521.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	$19,151,052.20	100%	0	$0.00	NA	0	$0
Total			**194**	**$19,151,052.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZJ87		Unavailable	25	$1,316,079.15	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,316,079.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	$2,102,832.58	84.95%	0	$0.00	NA	0	$0
		Unavailable	3	$372,414.40	15.05%	0	$0.00	NA	0	$0
Total			**18**	**$2,475,246.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	$20,132,182.90	90.36%	0	$0.00	NA	0	$0
		Unavailable	15	$2,148,802.23	9.64%	0	$0.00	NA	0	$0
Total			**175**	**$22,280,985.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	$12,254,911.77	94.4%	0	$0.00	NA	0	$0
		Unavailable	5	$726,922.84	5.6%	0	$0.00	NA	0	$0
Total			**101**	**$12,981,834.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,049,387.84	96.1%	0	$0.00	NA	0	$0
		Unavailable	3	$367,488.83	3.9%	0	$0.00	NA	0	$0

Total			**88**	**$9,416,876.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BM69		BANCO POPULAR DE PUERTO RICO	40	$4,257,993.23	91.74%	0	$0.00	NA	0	$0
		Unavailable	2	$383,509.76	8.26%	0	$0.00	NA	0	$0
Total			**42**	**$4,641,502.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BM85		BANCO POPULAR DE PUERTO RICO	62	$6,399,845.93	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,399,845.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BM93		BANCO POPULAR DE PUERTO RICO	57	$4,646,627.17	100%	0	$0.00	NA	0	$0
Total			**57**	**$4,646,627.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	$1,793,526.70	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,793,526.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	$3,824,900.46	96.59%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	3.41%	0	$0.00	NA	0	$0
Total			**32**	**$3,959,900.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CH63		USAA FEDERAL SAVINGS BANK	103	$13,085,106.22	87.78%	0	$0.00	NA	0	$0
		Unavailable	14	$1,822,236.07	12.22%	0	$0.00	NA	0	$0
Total			**117**	**$14,907,342.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CH71		USAA FEDERAL SAVINGS BANK	191	$23,700,198.36	94.13%	0	$0.00	NA	0	$0
		Unavailable	15	$1,477,377.22	5.87%	0	$0.00	NA	0	$0
Total			**206**	**$25,177,575.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CH89		USAA FEDERAL SAVINGS BANK	92	$11,457,596.94	88.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,520,394.59	11.72%	0	$0.00	NA	0	$0
Total			**103**	**$12,977,991.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CH97		USAA FEDERAL SAVINGS BANK	49	$5,478,664.63	90.44%	0	$0.00	NA	0	$0
		Unavailable	6	$578,996.62	9.56%	0	$0.00	NA	0	$0
Total			**55**	**$6,057,661.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CJB0		USAA FEDERAL SAVINGS BANK	32	$3,467,463.00	80.3%	0	$0.00	NA	0	$0

		Unavailable	7	$850,596.39	19.7%	0	$0.00	NA	0	$0
Total			**39**	**$4,318,059.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CJC8		USAA FEDERAL SAVINGS BANK	84	$10,086,523.60	92.03%	0	$0.00	NA	0	$0
		Unavailable	8	$873,015.59	7.97%	0	$0.00	NA	0	$0
Total			**92**	**$10,959,539.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CJF1		USAA FEDERAL SAVINGS BANK	30	$3,956,703.00	87.1%	0	$0.00	NA	0	$0
		Unavailable	5	$585,820.00	12.9%	0	$0.00	NA	0	$0
Total			**35**	**$4,542,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CMG5		TCF MORTGAGE CORPORATION	37	$4,384,849.13	98.37%	0	$0.00	NA	0	$0
		Unavailable	1	$72,800.00	1.63%	0	$0.00	NA	0	$0
Total			**38**	**$4,457,649.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CMK6		TCF MORTGAGE CORPORATION	19	$2,413,150.00	95.58%	0	$0.00	NA	0	$0
		Unavailable	1	$111,700.00	4.42%	0	$0.00	NA	0	$0
Total			**20**	**$2,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DP21		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	$996,922.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$996,922.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	$1,994,683.87	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,994,683.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DYM7		CONTINENTAL SAVINGS BANK	10	$1,004,177.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,177.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DYS4		CONTINENTAL SAVINGS BANK	16	$1,990,962.65	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,990,962.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DYT2		CONTINENTAL SAVINGS BANK	9	$1,008,414.60	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,414.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377DYV7		CONTINENTAL SAVINGS BANK	19	$2,011,261.69	100%	0	$0.00	NA	0	$0

Total			**19**	**$2,011,261.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377E3S6		PW FUNDING INC.	1	$2,715,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,715,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377E4D8		BANC ONE CAPITAL FUNDING CORPORATION	1	$3,821,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,821,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,575,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377E5X3		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,804,900.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,804,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	$169,692.58	1.68%	0	$0.00	NA	0	$0
		Unavailable	76	$9,924,156.84	98.32%	0	$0.00	NA	0	$0
Total			**77**	**$10,093,849.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	$4,458,260.11	22.29%	0	$0.00	NA	0	$0
		Unavailable	112	$15,539,227.71	77.71%	0	$0.00	NA	0	$0
Total			**152**	**$19,997,487.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPM5		Unavailable	10	$544,578.79	100%	0	$0.00	NA	0	$0
Total			**10**	**$544,578.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPN3		Unavailable	15	$1,028,098.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,028,098.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EWF2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,301,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,301,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FZU3		THE HUNTINGTON MORTGAGE COMPANY	22	$1,712,666.29	64.45%	0	$0.00	NA	0	$0
		Unavailable	12	$944,618.18	35.55%	0	$0.00	NA	0	$0

Total			**34**	**$2,657,284.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377G2R4		FIRST TOWN MORTGAGE CORPORATION	15	$1,703,554.86	85.16%	0	$0.00	NA	0	$0
		Unavailable	3	$296,800.00	14.84%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,354.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GGH1		CTX MORTGAGE COMPANY	394	$48,953,656.59	100%	0	$0.00	NA	0	$0
Total			**394**	**$48,953,656.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GGP3		CTX MORTGAGE COMPANY	223	$25,440,253.74	100%	0	$0.00	NA	0	$0
Total			**223**	**$25,440,253.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$389,845.94	36.94%	0	$0.00	NA	0	$0
		Unavailable	11	$665,573.97	63.06%	0	$0.00	NA	0	$0
Total			**17**	**$1,055,419.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GN26		FLEET MORTGAGE CORPORATION	2	$222,000.00	3.2%	0	$0.00	NA	0	$0
		Unavailable	48	$6,716,963.29	96.8%	0	$0.00	NA	0	$0
Total			**50**	**$6,938,963.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GN34		FLEET MORTGAGE CORPORATION	3	$471,200.00	2.21%	0	$0.00	NA	0	$0
		Unavailable	159	$20,818,768.63	97.79%	0	$0.00	NA	0	$0
Total			**162**	**$21,289,968.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GN42		FLEET MORTGAGE CORPORATION	6	$777,376.89	3.14%	0	$0.00	NA	0	$0
		Unavailable	172	$24,017,580.76	96.86%	0	$0.00	NA	0	$0
Total			**178**	**$24,794,957.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GN67		FLEET MORTGAGE CORPORATION	9	$1,169,215.86	5.62%	0	$0.00	NA	0	$0
		Unavailable	153	$19,623,380.90	94.38%	0	$0.00	NA	0	$0
Total			**162**	**$20,792,596.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GNW0		FLEET MORTGAGE CORPORATION	6	$849,407.69	3.43%	0	$0.00	NA	0	$0
		Unavailable	181	$23,911,484.22	96.57%	0	$0.00	NA	0	$0
Total			**187**	**$24,760,891.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GNY6		FLEET MORTGAGE CORPORATION	28	$2,618,467.37	9.6%	0	$0.00	NA	0	$0
		Unavailable	231	$24,666,402.65	90.4%	0	$0.00	NA	0	$0
Total			**259**	**$27,284,870.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GPA6		Unavailable	37	$4,968,308.92	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,968,308.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GPD0		FLEET MORTGAGE CORPORATION	3	$561,037.20	12.58%	0	$0.00	NA	0	$0
		Unavailable	32	$3,899,366.02	87.42%	0	$0.00	NA	0	$0
Total			**35**	**$4,460,403.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GPH1		FLEET MORTGAGE CORPORATION	6	$888,480.00	3.39%	0	$0.00	NA	0	$0
		Unavailable	193	$25,352,424.63	96.61%	0	$0.00	NA	0	$0
Total			**199**	**$26,240,904.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GPJ7		FLEET MORTGAGE CORPORATION	2	$220,820.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	110	$14,697,847.94	98.52%	0	$0.00	NA	0	$0
Total			**112**	**$14,918,667.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GPQ1		FLEET MORTGAGE CORPORATION	47	$2,860,261.77	8.75%	0	$0.00	NA	0	$0
		Unavailable	471	$29,817,602.24	91.25%	0	$0.00	NA	0	$0
Total			**518**	**$32,677,864.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GPU2		FLEET MORTGAGE CORPORATION	4	$458,950.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	182	$19,346,284.19	97.68%	0	$0.00	NA	0	$0
Total			**186**	**$19,805,234.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GPY4		FLEET MORTGAGE CORPORATION	6	$524,550.00	2.6%	0	$0.00	NA	0	$0
		Unavailable	171	$19,675,200.52	97.4%	0	$0.00	NA	0	$0
Total			**177**	**$20,199,750.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GXV1		HIBERNIA NATIONAL BANK	80	$7,382,184.85	44.67%	0	$0.00	NA	0	$0
		Unavailable	74	$9,144,915.49	55.33%	0	$0.00	NA	0	$0
Total			**154**	**$16,527,100.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GXW9		HIBERNIA NATIONAL BANK	26	$2,515,775.19	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,515,775.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31377HGP1		FT MORTGAGE COMPANIES	1	$104,000.00	2.1%	0	$0.00	NA	0	$0
		Unavailable	45	$4,859,175.32	97.9%	0	$0.00	NA	0	$0
Total			**46**	**$4,963,175.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HGQ9		FT MORTGAGE COMPANIES	1	$187,500.00	3.78%	0	$0.00	NA	0	$0
		Unavailable	44	$4,768,035.59	96.22%	0	$0.00	NA	0	$0
Total			**45**	**$4,955,535.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HGR7		FT MORTGAGE COMPANIES	1	$85,500.00	4.27%	0	$0.00	NA	0	$0
		Unavailable	16	$1,915,100.00	95.73%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$191,536.23	3.18%	0	$0.00	NA	0	$0
		Unavailable	57	$5,838,251.85	96.82%	0	$0.00	NA	0	$0
Total			**59**	**$6,029,788.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HXQ0		Unavailable	32	$3,983,202.09	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,983,202.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$493,300.00	14.08%	0	$0.00	NA	0	$0
		Unavailable	22	$3,009,638.91	85.92%	0	$0.00	NA	0	$0
Total			**26**	**$3,502,938.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$268,500.27	4.48%	0	$0.00	NA	0	$0
		Unavailable	52	$5,728,944.95	95.52%	0	$0.00	NA	0	$0
Total			**55**	**$5,997,445.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$117,800.00	2.6%	0	$0.00	NA	0	$0
		Unavailable	37	$4,407,019.72	97.4%	0	$0.00	NA	0	$0
Total			**38**	**$4,524,819.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HZM7		Unavailable	10	$663,543.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$663,543.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HZN5			1	$83,223.80	11.36%	0	$0.00	NA	0	$0

		THE LEADER MORTGAGE COMPANY								
		Unavailable	10	$649,245.26	88.64%	0	$0.00	NA	0	$0
Total			**11**	**$732,469.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JCF3		Unavailable	46	$4,962,079.94	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,962,079.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JCH9		Unavailable	54	$4,962,368.03	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,962,368.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	$627,435.74	62.16%	0	$0.00	NA	0	$0
		Unavailable	5	$381,993.03	37.84%	0	$0.00	NA	0	$0
Total			**15**	**$1,009,428.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	$8,891,595.20	79.03%	0	$0.00	NA	0	$0
		Unavailable	29	$2,358,826.30	20.97%	0	$0.00	NA	0	$0
Total			**133**	**$11,250,421.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	$17,902,598.54	86.57%	0	$0.00	NA	0	$0
		Unavailable	35	$2,778,274.12	13.43%	0	$0.00	NA	0	$0
Total			**224**	**$20,680,872.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	$1,115,075.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,115,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	$25,171,057.61	89.09%	0	$0.00	NA	0	$0
		Unavailable	45	$3,081,717.82	10.91%	0	$0.00	NA	0	$0
Total			**407**	**$28,252,775.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	$4,805,041.50	96.95%	0	$0.00	NA	0	$0
		Unavailable	2	$151,137.73	3.05%	0	$0.00	NA	0	$0
Total			**42**	**$4,956,179.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	$19,433,316.95	98.09%	0	$0.00	NA	0	$0
		Unavailable	2	$379,144.67	1.91%	0	$0.00	NA	0	$0
Total			**122**	**$19,812,461.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	$8,887,481.71	89.69%	0	$0.00	NA	0	$0
		Unavailable	9	$1,021,211.60	10.31%	0	$0.00	NA	0	$0
Total			**84**	**$9,908,693.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	$9,315,403.00	94.08%	0	$0.00	NA	0	$0
		Unavailable	5	$586,469.72	5.92%	0	$0.00	NA	0	$0
Total			**78**	**$9,901,872.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	$9,294,775.00	93.82%	0	$0.00	NA	0	$0
		Unavailable	5	$612,550.00	6.18%	0	$0.00	NA	0	$0
Total			**74**	**$9,907,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	$16,308,093.02	89.93%	0	$0.00	NA	0	$0
		Unavailable	19	$1,826,800.00	10.07%	0	$0.00	NA	0	$0
Total			**153**	**$18,134,893.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	$15,728,632.83	96.6%	0	$0.00	NA	0	$0
		Unavailable	5	$553,500.00	3.4%	0	$0.00	NA	0	$0
Total			**127**	**$16,282,132.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JGD4		NORTH AMERICAN MORTGAGE COMPANY	120	$12,765,190.93	85.89%	0	$0.00	NA	0	$0
		Unavailable	26	$2,097,764.84	14.11%	0	$0.00	NA	0	$0
Total			**146**	**$14,862,955.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JHV3		NVR MORTGAGE FINANCE INC.	9	$1,332,300.00	67.1%	0	$0.00	NA	0	$0
		Unavailable	6	$653,291.96	32.9%	0	$0.00	NA	0	$0
Total			**15**	**$1,985,591.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JK31		Unavailable	30	$4,497,942.93	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,497,942.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JK49		Unavailable	17	$2,861,730.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,861,730.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JK56		Unavailable	45	$6,787,811.60	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,787,811.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JK64		Unavailable	30	$4,871,432.03	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,871,432.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JK72		Unavailable	30	$4,400,524.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,400,524.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JK80		Unavailable	40	$5,959,977.45	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,959,977.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JK98		Unavailable	16	$2,307,848.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,307,848.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKP2		Unavailable	20	$2,870,029.46	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,870,029.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKR8		Unavailable	30	$4,266,441.61	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,266,441.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKS6		Unavailable	56	$6,593,522.18	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,593,522.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKT4		Unavailable	38	$6,393,669.54	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,393,669.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JLC0		Unavailable	33	$4,372,985.82	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,372,985.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JLF3		Unavailable	29	$3,583,471.94	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,583,471.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JLJ5		Unavailable	25	$2,711,806.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,711,806.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JLY2		Unavailable	68	$9,710,917.55	100%	0	$0.00	NA	0	$0
Total			**68**	**$9,710,917.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JNM6		Unavailable	155	$21,622,086.93	100%	0	$0.00	NA	0	$0
Total			**155**	**$21,622,086.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JRF7		CROSSLAND MORTGAGE CORPORATION	28	$2,984,984.13	26.2%	0	$0.00	NA	0	$0
		Unavailable	83	$8,408,091.95	73.8%	0	$0.00	NA	0	$0
Total			**111**	**$11,393,076.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	$1,324,290.00	24.64%	0	$0.00	NA	0	$0
		Unavailable	38	$4,049,753.88	75.36%	0	$0.00	NA	0	$0
Total			**50**	**$5,374,043.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	$521,800.00	30.78%	0	$0.00	NA	0	$0
		Unavailable	11	$1,173,525.00	69.22%	0	$0.00	NA	0	$0
Total			**16**	**$1,695,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JX52		Unavailable	33	$2,032,432.63	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,032,432.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K4C6		Unavailable	21	$1,842,042.79	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,842,042.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K4D4		Unavailable	67	$5,882,706.82	100%	0	$0.00	NA	0	$0
Total			**67**	**$5,882,706.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KCH6		CITICORP MORTGAGE INC.	101	$13,594,155.13	100%	0	$0.00	NA	0	$0
Total			**101**	**$13,594,155.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KCJ2		CITICORP MORTGAGE INC.	149	$15,645,233.59	100%	0	$0.00	NA	0	$0
Total			**149**	**$15,645,233.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KCK9		CITICORP MORTGAGE INC.	22	$2,016,866.90	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,016,866.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KCL7		CITICORP MORTGAGE INC.	19	$1,746,016.82	81.37%	0	$0.00	NA	0	$0
		Unavailable	4	$399,796.45	18.63%	0	$0.00	NA	0	$0
Total			**23**	**$2,145,813.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31377KCW3		CITICORP MORTGAGE INC.	8	$751,726.08	28.5%	0	$0.00	NA	0	$0
		Unavailable	25	$1,886,255.54	71.5%	0	$0.00	NA	0	$0
Total			**33**	**$2,637,981.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KCX1		CITICORP MORTGAGE INC.	5	$621,418.80	50.52%	0	$0.00	NA	0	$0
		Unavailable	10	$608,666.15	49.48%	0	$0.00	NA	0	$0
Total			**15**	**$1,230,084.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KDW2		Unavailable	161	$20,491,596.51	100%	0	$0.00	NA	0	$0
Total			**161**	**$20,491,596.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KDX0		Unavailable	270	$29,793,907.65	100%	0	$0.00	NA	0	$0
Total			**270**	**$29,793,907.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	$12,331,304.02	58.75%	0	$0.00	NA	0	$0
		Unavailable	115	$8,657,616.79	41.25%	0	$0.00	NA	0	$0
Total			**304**	**$20,988,920.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	$16,632,562.07	47.47%	0	$0.00	NA	0	$0
		Unavailable	110	$18,404,231.70	52.53%	0	$0.00	NA	0	$0
Total			**228**	**$35,036,793.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	$6,984,649.92	53.23%	0	$0.00	NA	0	$0
		Unavailable	94	$6,136,989.79	46.77%	0	$0.00	NA	0	$0
Total			**212**	**$13,121,639.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	$12,531,719.74	35.81%	0	$0.00	NA	0	$0
		Unavailable	154	$22,464,972.71	64.19%	0	$0.00	NA	0	$0
Total			**244**	**$34,996,692.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	$12,307,001.61	34.98%	0	$0.00	NA	0	$0
		Unavailable	164	$22,876,848.79	65.02%	0	$0.00	NA	0	$0
Total			**280**	**$35,183,850.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	$11,760,330.38	48.22%	0	$0.00	NA	0	$0
		Unavailable	101	$12,630,220.99	51.78%	0	$0.00	NA	0	$0
Total			**208**	**$24,390,551.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJ48		DG MORTGAGE SERVICES INC	48	$4,736,911.57	57.97%	0	$0.00	NA	0	$0
		Unavailable	31	$3,434,973.03	42.03%	0	$0.00	NA	0	$0
Total			**79**	**$8,171,884.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJ55		DG MORTGAGE SERVICES INC	17	$1,482,750.00	37.35%	0	$0.00	NA	0	$0
		Unavailable	21	$2,486,720.00	62.65%	0	$0.00	NA	0	$0
Total			**38**	**$3,969,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	$1,444,186.41	52.29%	0	$0.00	NA	0	$0
		Unavailable	15	$1,317,826.26	47.71%	0	$0.00	NA	0	$0
Total			**29**	**$2,762,012.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	$4,008,601.53	51.77%	0	$0.00	NA	0	$0
		Unavailable	29	$3,733,790.03	48.23%	0	$0.00	NA	0	$0
Total			**63**	**$7,742,391.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	$4,256,653.58	43.41%	0	$0.00	NA	0	$0
		Unavailable	52	$5,547,948.30	56.59%	0	$0.00	NA	0	$0
Total			**96**	**$9,804,601.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,649,457.24	15.12%	0	$0.00	NA	0	$0
		Unavailable	100	$14,870,243.13	84.88%	0	$0.00	NA	0	$0
Total			**122**	**$17,519,700.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,524,274.71	13.45%	0	$0.00	NA	0	$0
		Unavailable	224	$29,104,337.15	86.55%	0	$0.00	NA	0	$0
Total			**260**	**$33,628,611.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYL3			2	$399,535.15	22.89%	0	$0.00	NA	0	$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	12	$1,345,870.03	77.11%	0	$0.00	NA	0	$0
Total			**14**	**$1,745,405.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	$553,139.27	10.99%	0	$0.00	NA	0	$0
		Unavailable	47	$4,479,239.94	89.01%	0	$0.00	NA	0	$0
Total			**53**	**$5,032,379.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	$1,841,267.59	51.47%	0	$0.00	NA	0	$0
		Unavailable	14	$1,736,188.94	48.53%	0	$0.00	NA	0	$0
Total			**31**	**$3,577,456.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	$1,041,624.57	26.71%	0	$0.00	NA	0	$0
		Unavailable	30	$2,858,278.02	73.29%	0	$0.00	NA	0	$0
Total			**42**	**$3,899,902.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	$1,042,825.00	34.53%	0	$0.00	NA	0	$0
		Unavailable	19	$1,977,110.73	65.47%	0	$0.00	NA	0	$0
Total			**28**	**$3,019,935.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	$1,515,556.47	15.06%	0	$0.00	NA	0	$0
		Unavailable	75	$8,549,724.36	84.94%	0	$0.00	NA	0	$0
Total			**89**	**$10,065,280.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	$8,475,788.65	35.33%	0	$0.00	NA	0	$0
		Unavailable	132	$15,514,503.65	64.67%	0	$0.00	NA	0	$0
Total			**212**	**$23,990,292.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	$1,885,955.00	41.67%	0	$0.00	NA	0	$0
		Unavailable	18	$2,640,220.00	58.33%	0	$0.00	NA	0	$0
Total			**33**	**$4,526,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	$1,251,635.00	29.68%	0	$0.00	NA	0	$0
		Unavailable	30	$2,965,498.89	70.32%	0	$0.00	NA	0	$0
Total			**42**	**$4,217,133.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	$172,400.00	17.1%	0	$0.00	NA	0	$0
		Unavailable	9	$836,049.72	82.9%	0	$0.00	NA	0	$0
Total			**11**	**$1,008,449.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	$5,979,864.85	20.1%	0	$0.00	NA	0	$0
		Unavailable	223	$23,774,891.89	79.9%	0	$0.00	NA	0	$0
Total			**283**	**$29,754,756.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	$2,305,305.46	15.37%	0	$0.00	NA	0	$0
		Unavailable	140	$12,693,332.02	84.63%	0	$0.00	NA	0	$0
Total			**167**	**$14,998,637.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	$1,655,343.93	23.65%	0	$0.00	NA	0	$0
		Unavailable	64	$5,343,076.12	76.35%	0	$0.00	NA	0	$0
Total			**83**	**$6,998,420.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	$3,393,594.05	16.87%	0	$0.00	NA	0	$0
		Unavailable	160	$16,724,669.52	83.13%	0	$0.00	NA	0	$0
Total			**191**	**$20,118,263.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	$5,362,300.49	26.6%	0	$0.00	NA	0	$0
		Unavailable	119	$14,800,317.61	73.4%	0	$0.00	NA	0	$0
Total			**167**	**$20,162,618.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZS9		PHH MORTGAGE SERVICES CORPORATION	25	$2,755,421.98	32.43%	0	$0.00	NA	0	$0
		Unavailable	48	$5,741,578.54	67.57%	0	$0.00	NA	0	$0

Total			**73**	**$8,497,000.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	$625,796.37	23.14%	0	$0.00	NA	0	$0
		Unavailable	34	$2,078,305.72	76.86%	0	$0.00	NA	0	$0
Total			**42**	**$2,704,102.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	$1,427,135.55	10.24%	0	$0.00	NA	0	$0
		Unavailable	132	$12,505,250.44	89.76%	0	$0.00	NA	0	$0
Total			**152**	**$13,932,385.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	$2,367,726.18	15.64%	0	$0.00	NA	0	$0
		Unavailable	98	$12,773,238.60	84.36%	0	$0.00	NA	0	$0
Total			**118**	**$15,140,964.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	$1,308,492.05	14.4%	0	$0.00	NA	0	$0
		Unavailable	88	$7,777,596.19	85.6%	0	$0.00	NA	0	$0
Total			**104**	**$9,086,088.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	$12,985,225.62	100%	0	$0.00	NA	0	$0
Total			**113**	**$12,985,225.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	$13,901,826.82	100%	0	$0.00	NA	0	$0
Total			**113**	**$13,901,826.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	$4,962,226.48	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,962,226.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	$4,958,382.82	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,958,382.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YJ71		USAA FEDERAL SAVINGS BANK	27	$3,002,788.84	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,002,788.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YMT9			27	$4,022,380.00	100%	0	$0.00	NA	0	$0

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**27**	**$4,022,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	$2,576,510.00	85.19%	0	$0.00	NA	0	$0
		Unavailable	5	$447,750.99	14.81%	0	$0.00	NA	0	$0
Total			**31**	**$3,024,260.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,367,591.30	78.08%	0	$0.00	NA	0	$0
		Unavailable	3	$384,025.00	21.92%	0	$0.00	NA	0	$0
Total			**17**	**$1,751,616.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YPQ2		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,446,639.46	81.55%	0	$0.00	NA	0	$0
		Unavailable	4	$553,575.76	18.45%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,215.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	$761,150.00	37.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,242,187.86	62.01%	0	$0.00	NA	0	$0
Total			**13**	**$2,003,337.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	$976,871.79	97.51%	0	$0.00	NA	0	$0
		Unavailable	1	$24,982.79	2.49%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,854.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z7D8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$10,161,556.36	91.53%	0	$0.00	NA	0	$0
		Unavailable	9	$940,029.32	8.47%	0	$0.00	NA	0	$0
Total			**114**	**$11,101,585.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$9,825,784.41	94.48%	0	$0.00	NA	0	$0
		Unavailable	6	$574,366.82	5.52%	0	$0.00	NA	0	$0
Total			**117**	**$10,400,151.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31377Z7G1		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,896,360.55	96.04%	0	$0.00	NA	0	$0
		Unavailable	5	$490,050.40	3.96%	0	$0.00	NA	0	$0
Total			**130**	**$12,386,410.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$10,488,343.33	96.04%	0	$0.00	NA	0	$0
		Unavailable	4	$432,558.46	3.96%	0	$0.00	NA	0	$0
Total			**121**	**$10,920,901.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	$10,645,420.59	97.28%	0	$0.00	NA	0	$0
		Unavailable	2	$297,547.51	2.72%	0	$0.00	NA	0	$0
Total			**122**	**$10,942,968.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	$9,900,275.79	99.55%	0	$0.00	NA	0	$0
		Unavailable	1	$45,000.00	0.45%	0	$0.00	NA	0	$0
Total			**116**	**$9,945,275.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	$3,880,025.82	97.76%	0	$0.00	NA	0	$0
		Unavailable	1	$88,936.86	2.24%	0	$0.00	NA	0	$0
Total			**35**	**$3,968,962.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	$3,477,189.45	71.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,385,876.80	28.5%	0	$0.00	NA	0	$0
Total			**47**	**$4,863,066.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZKL5		WEYERHAEUSER MORTGAGE COMPANY	19	$2,581,823.91	50.53%	0	$0.00	NA	0	$0
		Unavailable	21	$2,527,968.04	49.47%	0	$0.00	NA	0	$0
Total			**40**	**$5,109,791.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZKT8		WEYERHAEUSER MORTGAGE COMPANY	19	$3,096,894.75	61.48%	0	$0.00	NA	0	$0
		Unavailable	15	$1,940,104.34	38.52%	0	$0.00	NA	0	$0
Total			**34**	**$5,036,999.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31377ZMZ2		Unavailable	2	$125,070.71	100%	0	$0.00	NA	0	$0
Total			**2**	**$125,070.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZT44		Unavailable	16	$2,395,221.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,395,221.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZT51		Unavailable	33	$4,792,481.34	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,792,481.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZT77		HOMESIDE LENDING, INC.	1	$70,000.00	3.9%	0	$0.00	NA	0	$0
		Unavailable	15	$1,725,714.77	96.1%	0	$0.00	NA	0	$0
Total			**16**	**$1,795,714.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZTZ5		Unavailable	102	$14,157,593.21	100%	0	$0.00	NA	0	$0
Total			**102**	**$14,157,593.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	$737,258.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$737,258.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	$10,643,119.22	97.52%	0	$0.00	NA	0	$0
		Unavailable	2	$270,802.66	2.48%	0	$0.00	NA	0	$0
Total			**126**	**$10,913,921.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AFV3		GUARANTY FEDERAL SAVINGS BANK	18	$576,815.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$576,815.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AFW1		GUARANTY FEDERAL SAVINGS BANK	26	$1,373,532.60	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,373,532.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	$367,415.11	64.15%	0	$0.00	NA	0	$0
		Unavailable	5	$205,314.85	35.85%	0	$0.00	NA	0	$0
Total			**15**	**$572,729.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXL5		Unavailable	143	$19,805,279.09	100%	0	$0.00	NA	0	$0
Total			**143**	**$19,805,279.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31378AXM3		Unavailable	111	$14,890,706.07	100%	0	$0.00	NA	0	$0
Total			**111**	**$14,890,706.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXN1		Unavailable	76	$9,980,128.25	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,980,128.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXQ4		Unavailable	95	$9,948,574.25	100%	0	$0.00	NA	0	$0
Total			**95**	**$9,948,574.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXT8		Unavailable	71	$5,000,125.32	100%	0	$0.00	NA	0	$0
Total			**71**	**$5,000,125.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXW1		FLAGSTAR BANK, FSB	7	$590,100.00	8.44%	0	$0.00	NA	0	$0
		Unavailable	64	$6,403,189.93	91.56%	0	$0.00	NA	0	$0
Total			**71**	**$6,993,289.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AXZ4		Unavailable	53	$4,972,627.74	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,972,627.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	$1,623,586.35	55.79%	0	$0.00	NA	0	$0
		Unavailable	10	$1,286,356.68	44.21%	0	$0.00	NA	0	$0
Total			**28**	**$2,909,943.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	$1,203,210.12	53.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,051,150.00	46.63%	0	$0.00	NA	0	$0
Total			**19**	**$2,254,360.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	$1,884,369.52	92.17%	0	$0.00	NA	0	$0
		Unavailable	2	$160,050.00	7.83%	0	$0.00	NA	0	$0
Total			**21**	**$2,044,419.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B4X9		FIRST TOWN MORTGAGE CORPORATION	18	$1,795,050.00	74.41%	0	$0.00	NA	0	$0
		Unavailable	6	$617,250.00	25.59%	0	$0.00	NA	0	$0
Total			**24**	**$2,412,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BAJ3		FT MORTGAGE COMPANIES	34	$3,817,449.68	76.89%	0	$0.00	NA	0	$0

		Unavailable	10	$1,147,462.00	23.11%	0	$0.00	NA	0	$0
Total			**44**	**$4,964,911.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BAN4		FT MORTGAGE COMPANIES	21	$2,171,111.67	43.8%	0	$0.00	NA	0	$0
		Unavailable	26	$2,785,213.21	56.2%	0	$0.00	NA	0	$0
Total			**47**	**$4,956,324.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BAP9		FT MORTGAGE COMPANIES	35	$4,046,545.43	40.87%	0	$0.00	NA	0	$0
		Unavailable	42	$5,854,497.34	59.13%	0	$0.00	NA	0	$0
Total			**77**	**$9,901,042.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,364,614.66	12.37%	0	$0.00	NA	0	$0
		Unavailable	66	$9,668,420.10	87.63%	0	$0.00	NA	0	$0
Total			**78**	**$11,033,034.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,038,985.74	25.9%	0	$0.00	NA	0	$0
		Unavailable	104	$14,416,865.23	74.1%	0	$0.00	NA	0	$0
Total			**143**	**$19,455,850.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BG32		HOMESIDE LENDING, INC.	7	$785,230.65	3.58%	0	$0.00	NA	0	$0
		Unavailable	194	$21,140,336.00	96.42%	0	$0.00	NA	0	$0
Total			**201**	**$21,925,566.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BG40		Unavailable	119	$12,716,527.31	100%	0	$0.00	NA	0	$0
Total			**119**	**$12,716,527.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BGT5		HOMESIDE LENDING, INC.	3	$436,933.31	1.9%	0	$0.00	NA	0	$0
		Unavailable	188	$22,548,565.29	98.1%	0	$0.00	NA	0	$0
Total			**191**	**$22,985,498.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BGU2		Unavailable	78	$9,623,967.19	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,623,967.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BGV0		HOMESIDE LENDING, INC.	22	$2,287,933.98	3.67%	0	$0.00	NA	0	$0
		Unavailable	563	$60,029,514.24	96.33%	0	$0.00	NA	0	$0
Total			**585**	**$62,317,448.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BGW8		Unavailable	312	$32,645,643.13	100%	0	$0.00	NA	0	$0
Total			**312**	**$32,645,643.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BHA5		Unavailable	10	$1,209,350.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,209,350.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BHD9		HOMESIDE LENDING, INC.	12	$1,042,952.29	5.33%	0	$0.00	NA	0	$0
		Unavailable	173	$18,530,351.57	94.67%	0	$0.00	NA	0	$0
Total			**185**	**$19,573,303.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BHE7		HOMESIDE LENDING, INC.	1	$83,943.63	0.47%	0	$0.00	NA	0	$0
		Unavailable	170	$17,743,223.40	99.53%	0	$0.00	NA	0	$0
Total			**171**	**$17,827,167.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BHG2		Unavailable	54	$6,009,650.28	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,009,650.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BHH0		Unavailable	38	$4,580,616.11	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,580,616.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BHJ6		HOMESIDE LENDING, INC.	3	$248,000.00	2.36%	0	$0.00	NA	0	$0
		Unavailable	97	$10,243,523.35	97.64%	0	$0.00	NA	0	$0
Total			**100**	**$10,491,523.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BHK3		Unavailable	89	$9,089,505.91	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,089,505.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKQ6		INLAND MORTGAGE CORPORATION	44	$4,722,607.54	36.67%	0	$0.00	NA	0	$0
		Unavailable	75	$8,155,683.79	63.33%	0	$0.00	NA	0	$0
Total			**119**	**$12,878,291.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKR4		INLAND MORTGAGE CORPORATION	17	$2,018,088.63	40.73%	0	$0.00	NA	0	$0
		Unavailable	30	$2,937,151.63	59.27%	0	$0.00	NA	0	$0
Total			**47**	**$4,955,240.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKT0		INLAND MORTGAGE CORPORATION	16	$1,533,550.00	51.5%	0	$0.00	NA	0	$0
		Unavailable	14	$1,444,430.92	48.5%	0	$0.00	NA	0	$0
Total			**30**	**$2,977,980.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	$110,304.95	4.99%	0	$0.00	NA	0	$0

		Unavailable	41	$2,101,086.78	95.01%	0	$0.00	NA	0	$0
Total			**43**	**$2,211,391.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BPY4		Unavailable	23	$3,000,315.19	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,315.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,009,567.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,009,567.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	$951,441.71	100%	0	$0.00	NA	0	$0
Total			**14**	**$951,441.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BUZ5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,142.50	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,142.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	$1,270,978.43	17.59%	0	$0.00	NA	0	$0
		Unavailable	41	$5,955,467.31	82.41%	0	$0.00	NA	0	$0
Total			**50**	**$7,226,445.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXE9		CRESTAR MORTGAGE CORPORATION	5	$794,164.00	19.11%	0	$0.00	NA	0	$0
		Unavailable	24	$3,362,321.20	80.89%	0	$0.00	NA	0	$0
Total			**29**	**$4,156,485.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	$490,484.12	15.42%	0	$0.00	NA	0	$0
		Unavailable	41	$2,691,026.13	84.58%	0	$0.00	NA	0	$0
Total			**49**	**$3,181,510.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXK5		CRESTAR MORTGAGE CORPORATION	8	$493,898.75	22.01%	0	$0.00	NA	0	$0
		Unavailable	32	$1,750,021.47	77.99%	0	$0.00	NA	0	$0
Total			**40**	**$2,243,920.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	$548,466.76	14.8%	0	$0.00	NA	0	$0
		Unavailable	49	$3,157,794.05	85.2%	0	$0.00	NA	0	$0
Total			**58**	**$3,706,260.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXM1			5	$341,793.99	27.13%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	14	$918,118.49	72.87%	0	$0.00	NA	0	$0
Total			**19**	**$1,259,912.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	$327,773.02	12.1%	0	$0.00	NA	0	$0
		Unavailable	45	$2,380,702.51	87.9%	0	$0.00	NA	0	$0
Total			**50**	**$2,708,475.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXQ2		CRESTAR MORTGAGE CORPORATION	10	$557,664.88	19.15%	0	$0.00	NA	0	$0
		Unavailable	39	$2,354,647.48	80.85%	0	$0.00	NA	0	$0
Total			**49**	**$2,912,312.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXR0		CRESTAR MORTGAGE CORPORATION	10	$549,267.38	16.13%	0	$0.00	NA	0	$0
		Unavailable	49	$2,856,231.39	83.87%	0	$0.00	NA	0	$0
Total			**59**	**$3,405,498.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	$350,076.22	27.49%	0	$0.00	NA	0	$0
		Unavailable	16	$923,593.22	72.51%	0	$0.00	NA	0	$0
Total			**22**	**$1,273,669.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BYM0		ACCUBANC MORTGAGE CORPORATION	3	$470,700.00	20.08%	0	$0.00	NA	0	$0
		Unavailable	12	$1,873,400.00	79.92%	0	$0.00	NA	0	$0
Total			**15**	**$2,344,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2A9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$683,440.71	9.78%	0	$0.00	NA	0	$0
		Unavailable	106	$6,305,266.51	90.22%	0	$0.00	NA	0	$0
Total			**118**	**$6,988,707.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$526,441.99	6.57%	0	$0.00	NA	0	$0
		Unavailable	59	$7,488,348.05	93.43%	0	$0.00	NA	0	$0
Total			**64**	**$8,014,790.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C4R0		NORWEST MORTGAGE, INC.	26	$3,192,619.57	97.27%	0	$0.00	NA	0	$0
		Unavailable	1	$89,750.00	2.73%	0	$0.00	NA	0	$0
Total			**27**	**$3,282,369.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31378C5H1		MAGNA MORTGAGE COMPANY	14	$1,003,632.83	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,003,632.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C5P3		MAGNA MORTGAGE COMPANY	12	$1,004,721.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,721.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C5Q1		MAGNA MORTGAGE COMPANY	13	$805,103.55	80.33%	0	$0.00	NA	0	$0
		Unavailable	3	$197,100.00	19.67%	0	$0.00	NA	0	$0
Total			**16**	**$1,002,203.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C5V0		M&T MORTGAGE CORPORATION	7	$676,719.72	67.38%	0	$0.00	NA	0	$0
		Unavailable	2	$327,587.68	32.62%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,307.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C5W8		TEXAS INDEPENDENT BANK	1	$90,000.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	16	$1,704,650.00	94.99%	0	$0.00	NA	0	$0
Total			**17**	**$1,794,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C6B3		Unavailable	39	$2,152,175.92	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,152,175.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C6H0		COLUMBIA NATIONAL INC.	35	$4,021,450.77	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,021,450.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C6N7		COLUMBIA NATIONAL INC.	45	$5,023,800.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,023,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C6P2		COLUMBIA NATIONAL INC.	27	$2,286,450.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,286,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C6Q0		COLUMBIA NATIONAL INC.	51	$6,080,950.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,080,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C6V9		COLUMBIA NATIONAL INC.	46	$5,147,250.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,147,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378C7J5		GMAC MORTGAGE CORPORATION	9	$1,026,892.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,026,892.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CA28		ICM MORTGAGE CORPORATION	91	$10,962,774.07	100%	0	$0.00	NA	0	$0
Total			**91**	**$10,962,774.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CA36		ICM MORTGAGE CORPORATION	61	$7,576,263.19	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,576,263.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CA44		ICM MORTGAGE CORPORATION	30	$3,729,420.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,729,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAR3		GMAC MORTGAGE CORPORATION	36	$2,128,922.92	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,128,922.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CAZ5		ICM MORTGAGE CORPORATION	77	$10,230,005.51	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,230,005.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$2,381,305.00	59.98%	0	$0.00	NA	0	$0
		Unavailable	13	$1,588,949.00	40.02%	0	$0.00	NA	0	$0
Total			**29**	**$3,970,254.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CF98		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$2,118,500.00	71.06%	0	$0.00	NA	0	$0
		Unavailable	11	$862,711.13	28.94%	0	$0.00	NA	0	$0
Total			**27**	**$2,981,211.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	$8,892,935.12	69.03%	0	$0.00	NA	0	$0
		Unavailable	40	$3,989,268.31	30.97%	0	$0.00	NA	0	$0
Total			**113**	**$12,882,203.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CFK3			124	$12,768,262.88	55.98%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	88	$10,042,002.00	44.02%	0	$0.00	NA	0	$0
Total			**212**	**$22,810,264.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,141,229.81	28.67%	0	$0.00	NA	0	$0
		Unavailable	28	$2,838,675.25	71.33%	0	$0.00	NA	0	$0
Total			**41**	**$3,979,905.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,255,487.10	63.13%	0	$0.00	NA	0	$0
		Unavailable	8	$733,286.20	36.87%	0	$0.00	NA	0	$0
Total			**22**	**$1,988,773.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,659,350.00	55.7%	0	$0.00	NA	0	$0
		Unavailable	12	$1,319,944.24	44.3%	0	$0.00	NA	0	$0
Total			**28**	**$2,979,294.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CKM3		WESTERNBANK PUERTO RICO	19	$1,026,834.49	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,026,834.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CNN8		AMERICAN HOME FUNDING INC.	30	$2,998,364.41	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,998,364.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CNP3		AMERICAN HOME FUNDING INC.	24	$2,988,200.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,988,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CNQ1		AMERICAN HOME FUNDING INC.	26	$2,995,834.18	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,995,834.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CRB0		GMAC MORTGAGE CORPORATION	26	$3,026,569.22	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,026,569.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31378CRC8		GMAC MORTGAGE CORPORATION	49	$5,046,844.92	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,046,844.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CRD6		GMAC MORTGAGE CORPORATION	49	$4,706,058.61	93.94%	0	$0.00	NA	0	$0
		Unavailable	3	$303,550.00	6.06%	0	$0.00	NA	0	$0
Total			**52**	**$5,009,608.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CRH7		GMAC MORTGAGE CORPORATION	65	$6,554,672.98	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,554,672.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CRJ3		GMAC MORTGAGE CORPORATION	69	$7,753,409.90	95.97%	0	$0.00	NA	0	$0
		Unavailable	3	$325,243.93	4.03%	0	$0.00	NA	0	$0
Total			**72**	**$8,078,653.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CTT9		NVR MORTGAGE FINANCE INC.	12	$1,401,300.00	83.67%	0	$0.00	NA	0	$0
		Unavailable	3	$273,500.00	16.33%	0	$0.00	NA	0	$0
Total			**15**	**$1,674,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CTU6		NVR MORTGAGE FINANCE INC.	17	$2,059,150.00	86.6%	0	$0.00	NA	0	$0
		Unavailable	3	$318,700.00	13.4%	0	$0.00	NA	0	$0
Total			**20**	**$2,377,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CTV4		NVR MORTGAGE FINANCE INC.	28	$3,566,450.00	46.47%	0	$0.00	NA	0	$0
		Unavailable	33	$4,107,463.97	53.53%	0	$0.00	NA	0	$0
Total			**61**	**$7,673,913.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CV33		INLAND MORTGAGE CORPORATION	10	$1,166,150.00	39.06%	0	$0.00	NA	0	$0
		Unavailable	15	$1,819,250.00	60.94%	0	$0.00	NA	0	$0
Total			**25**	**$2,985,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CVF6		INLAND MORTGAGE CORPORATION	34	$3,673,650.00	56.93%	0	$0.00	NA	0	$0
		Unavailable	23	$2,779,000.00	43.07%	0	$0.00	NA	0	$0
Total			**57**	**$6,452,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CVG4		INLAND MORTGAGE CORPORATION	13	$1,517,794.63	21.88%	0	$0.00	NA	0	$0

		Unavailable	44	$5,418,885.67	78.12%	0	$0.00	NA	0	$0
Total			**57**	**$6,936,680.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CVH2		INLAND MORTGAGE CORPORATION	19	$2,084,850.00	26.2%	0	$0.00	NA	0	$0
		Unavailable	47	$5,872,150.65	73.8%	0	$0.00	NA	0	$0
Total			**66**	**$7,957,000.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CVJ8		INLAND MORTGAGE CORPORATION	48	$5,183,200.15	39.59%	0	$0.00	NA	0	$0
		Unavailable	72	$7,909,304.18	60.41%	0	$0.00	NA	0	$0
Total			**120**	**$13,092,504.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CVM1		INLAND MORTGAGE CORPORATION	8	$670,791.89	26.32%	0	$0.00	NA	0	$0
		Unavailable	22	$1,877,897.01	73.68%	0	$0.00	NA	0	$0
Total			**30**	**$2,548,688.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CVT6		INLAND MORTGAGE CORPORATION	4	$466,100.00	20.58%	0	$0.00	NA	0	$0
		Unavailable	13	$1,798,828.73	79.42%	0	$0.00	NA	0	$0
Total			**17**	**$2,264,928.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CVU3		INLAND MORTGAGE CORPORATION	3	$268,100.00	15.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,450,307.00	84.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,718,407.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	$2,492,989.30	49.89%	0	$0.00	NA	0	$0
		Unavailable	21	$2,504,164.55	50.11%	0	$0.00	NA	0	$0
Total			**45**	**$4,997,153.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	$2,498,806.88	50.01%	0	$0.00	NA	0	$0
		Unavailable	18	$2,497,945.60	49.99%	0	$0.00	NA	0	$0
Total			**36**	**$4,996,752.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	$2,096,580.66	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,096,580.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	$483,320.89	25.43%	0	$0.00	NA	0	$0
		Unavailable	20	$1,417,116.01	74.57%	0	$0.00	NA	0	$0

Total			**25**	**$1,900,436.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	$1,332,424.73	13.34%	0	$0.00	NA	0	$0
		Unavailable	58	$8,658,553.16	86.66%	0	$0.00	NA	0	$0
Total			**68**	**$9,990,977.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	$1,800,805.76	36.03%	0	$0.00	NA	0	$0
		Unavailable	22	$3,197,171.70	63.97%	0	$0.00	NA	0	$0
Total			**34**	**$4,997,977.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	$863,891.73	17.28%	0	$0.00	NA	0	$0
		Unavailable	38	$4,136,395.69	82.72%	0	$0.00	NA	0	$0
Total			**48**	**$5,000,287.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CZ96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$254,541.22	4.97%	0	$0.00	NA	0	$0
		Unavailable	51	$4,867,097.68	95.03%	0	$0.00	NA	0	$0
Total			**56**	**$5,121,638.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D3Y4		PLYMOUTH SAVINGS BANK	13	$1,372,338.57	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,372,338.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	$7,897,439.09	69.58%	0	$0.00	NA	0	$0
		Unavailable	33	$3,452,936.20	30.42%	0	$0.00	NA	0	$0
Total			**121**	**$11,350,375.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	$5,070,359.03	70.32%	0	$0.00	NA	0	$0
		Unavailable	20	$2,139,621.22	29.68%	0	$0.00	NA	0	$0
Total			**74**	**$7,209,980.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4C1		THE HUNTINGTON MORTGAGE COMPANY	14	$1,001,945.57	84.55%	0	$0.00	NA	0	$0
		Unavailable	2	$183,111.07	15.45%	0	$0.00	NA	0	$0
Total			**16**	**$1,185,056.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D5G1		NORWEST MORTGAGE, INC.	70	$10,447,469.85	53.21%	0	$0.00	NA	0	$0

		Unavailable	67	$9,185,595.03	46.79%	0	$0.00	NA	0	$0
Total			**137**	**$19,633,064.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D5H9		NORWEST MORTGAGE, INC.	55	$8,176,978.68	45.52%	0	$0.00	NA	0	$0
		Unavailable	73	$9,786,337.06	54.48%	0	$0.00	NA	0	$0
Total			**128**	**$17,963,315.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D5P1		Unavailable	45	$5,011,204.64	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,011,204.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D5Q9		Unavailable	12	$786,575.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$786,575.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6G0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$541,994.40	29.7%	0	$0.00	NA	0	$0
		Unavailable	10	$1,282,599.71	70.3%	0	$0.00	NA	0	$0
Total			**13**	**$1,824,594.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$477,200.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	62	$7,044,560.00	93.66%	0	$0.00	NA	0	$0
Total			**68**	**$7,521,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$416,650.00	11.87%	0	$0.00	NA	0	$0
		Unavailable	27	$3,094,750.00	88.13%	0	$0.00	NA	0	$0
Total			**31**	**$3,511,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6N5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$63,000.00	6.28%	0	$0.00	NA	0	$0
		Unavailable	10	$939,925.00	93.72%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DAK6		GMAC MORTGAGE CORPORATION	21	$1,990,230.31	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,990,230.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DAP5		GMAC MORTGAGE CORPORATION	37	$5,040,999.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,040,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DAU4			16	$2,015,863.72	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**16**	**$2,015,863.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DAV2		GMAC MORTGAGE CORPORATION	35	$4,034,233.57	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,034,233.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DE89		NORWEST MORTGAGE, INC.	47	$4,904,260.08	97.04%	0	$0.00	NA	0	$0
		Unavailable	1	$149,833.07	2.96%	0	$0.00	NA	0	$0
Total			**48**	**$5,054,093.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DEH9		Unavailable	336	$48,931,197.86	100%	0	$0.00	NA	0	$0
Total			**336**	**$48,931,197.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DEJ5		NORWEST MORTGAGE, INC.	78	$9,729,297.07	89.39%	0	$0.00	NA	0	$0
		Unavailable	9	$1,154,974.87	10.61%	0	$0.00	NA	0	$0
Total			**87**	**$10,884,271.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DEL0		NORWEST MORTGAGE, INC.	373	$52,268,054.12	95.27%	0	$0.00	NA	0	$0
		Unavailable	16	$2,594,946.48	4.73%	0	$0.00	NA	0	$0
Total			**389**	**$54,863,000.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DEM8		NORWEST MORTGAGE, INC.	564	$72,058,090.70	87.79%	0	$0.00	NA	0	$0
		Unavailable	73	$10,020,575.77	12.21%	0	$0.00	NA	0	$0
Total			**637**	**$82,078,666.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DEP1		NORWEST MORTGAGE, INC.	145	$20,088,672.10	94.98%	0	$0.00	NA	0	$0
		Unavailable	7	$1,061,927.49	5.02%	0	$0.00	NA	0	$0
Total			**152**	**$21,150,599.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DEQ9		Unavailable	16	$2,046,299.14	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,046,299.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DES5		Unavailable	14	$1,899,345.31	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,899,345.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DFA3		Unavailable	18	$1,851,348.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,851,348.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DFB1		Unavailable	25	$3,090,442.73	100%	0	$0.00	NA	0	$0

Total			**25**	**$3,090,442.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DFD7		NORWEST MORTGAGE, INC.	650	$45,256,238.57	96.67%	0	$0.00	NA	0	$0
		Unavailable	20	$1,557,017.99	3.33%	0	$0.00	NA	0	$0
Total			**670**	**$46,813,256.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DFE5		NORWEST MORTGAGE, INC.	293	$15,804,941.58	94.8%	0	$0.00	NA	0	$0
		Unavailable	15	$867,417.71	5.2%	0	$0.00	NA	0	$0
Total			**308**	**$16,672,359.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DFF2		Unavailable	201	$14,034,070.28	100%	0	$0.00	NA	0	$0
Total			**201**	**$14,034,070.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DFG0		Unavailable	151	$8,526,926.71	100%	0	$0.00	NA	0	$0
Total			**151**	**$8,526,926.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	$2,766,409.85	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,766,409.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DH45		Unavailable	10	$631,701.30	100%	0	$0.00	NA	0	$0
Total			**10**	**$631,701.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	$32,355,136.65	100%	0	$0.00	NA	0	$0
Total			**473**	**$32,355,136.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DHQ6		M&T MORTGAGE CORPORATION	6	$378,955.49	37.89%	0	$0.00	NA	0	$0
		Unavailable	5	$621,304.60	62.11%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,260.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DHR4		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,946.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,946.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	$18,370,137.18	100%	0	$0.00	NA	0	$0
Total			**295**	**$18,370,137.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DJB7		NATIONSBANC MORTGAGE	614	$44,889,225.38	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**614**	**$44,889,225.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DJD3		Unavailable	11	$756,728.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$756,728.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DJE1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$890,346.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$890,346.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DK33		Unavailable	13	$736,628.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$736,628.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,701,977.84	64.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,473,193.56	35.28%	0	$0.00	NA	0	$0
Total			**37**	**$4,175,171.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	$1,890,685.38	54.49%	0	$0.00	NA	0	$0
		Unavailable	12	$1,579,156.20	45.51%	0	$0.00	NA	0	$0
Total			**36**	**$3,469,841.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,739,689.39	63.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,578,317.15	36.55%	0	$0.00	NA	0	$0
Total			**41**	**$4,318,006.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,774,211.02	43.64%	0	$0.00	NA	0	$0
		Unavailable	16	$2,290,911.75	56.36%	0	$0.00	NA	0	$0
Total			**35**	**$4,065,122.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	$3,139,250.00	79.18%	0	$0.00	NA	0	$0
		Unavailable	6	$825,700.00	20.82%	0	$0.00	NA	0	$0
Total			**39**	**$3,964,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DLB4		BANCOKLAHOMA MORTGAGE	20	$1,982,383.46	52.58%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	16	$1,788,077.61	47.42%	0	$0.00	NA	0	$0
Total			**36**	**$3,770,461.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DLL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	42	$4,537,840.00	89.88%	0	$0.00	NA	0	$0
		Unavailable	4	$510,979.18	10.12%	0	$0.00	NA	0	$0
Total			**46**	**$5,048,819.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$198,876.31	2.81%	0	$0.00	NA	0	$0
		Unavailable	86	$6,870,708.37	97.19%	0	$0.00	NA	0	$0
Total			**88**	**$7,069,584.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DLP3		Unavailable	28	$2,571,775.83	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,571,775.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DLW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	$5,128,450.00	91.89%	0	$0.00	NA	0	$0
		Unavailable	4	$452,555.96	8.11%	0	$0.00	NA	0	$0
Total			**48**	**$5,581,005.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,011,675.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	143	$15,147,787.84	93.74%	0	$0.00	NA	0	$0
Total			**153**	**$16,159,462.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DP46		COUNTRYWIDE HOME LOANS, INC.	17	$1,958,736.31	19.92%	0	$0.00	NA	0	$0
		Unavailable	58	$7,876,616.50	80.08%	0	$0.00	NA	0	$0
Total			**75**	**$9,835,352.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	$705,788.54	43.44%	0	$0.00	NA	0	$0
		Unavailable	14	$918,946.89	56.56%	0	$0.00	NA	0	$0
Total			**20**	**$1,624,735.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DPV6		COUNTRYWIDE HOME LOANS, INC.	6	$507,160.77	36.36%	0	$0.00	NA	0	$0

		Unavailable	9	$887,701.24	63.64%	0	$0.00	NA	0	$0
Total			**15**	**$1,394,862.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	$3,363,579.80	29.21%	0	$0.00	NA	0	$0
		Unavailable	60	$8,151,379.18	70.79%	0	$0.00	NA	0	$0
Total			**84**	**$11,514,958.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	$4,367,633.10	48.08%	0	$0.00	NA	0	$0
		Unavailable	75	$4,716,034.81	51.92%	0	$0.00	NA	0	$0
Total			**149**	**$9,083,667.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	$2,008,703.66	23.25%	0	$0.00	NA	0	$0
		Unavailable	109	$6,632,632.38	76.75%	0	$0.00	NA	0	$0
Total			**142**	**$8,641,336.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	$9,391,862.35	82.63%	0	$0.00	NA	0	$0
		Unavailable	22	$1,974,962.83	17.37%	0	$0.00	NA	0	$0
Total			**114**	**$11,366,825.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	$1,211,794.33	60.56%	0	$0.00	NA	0	$0
		Unavailable	9	$789,191.03	39.44%	0	$0.00	NA	0	$0
Total			**23**	**$2,000,985.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	$10,320,530.24	34.56%	0	$0.00	NA	0	$0
		Unavailable	130	$19,546,194.78	65.44%	0	$0.00	NA	0	$0
Total			**204**	**$29,866,725.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQE3		COUNTRYWIDE HOME LOANS, INC.	316	$21,771,363.40	39.16%	0	$0.00	NA	0	$0
		Unavailable	479	$33,826,991.21	60.84%	0	$0.00	NA	0	$0
Total			**795**	**$55,598,354.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQF0		COUNTRYWIDE HOME LOANS, INC.	293	$17,827,475.94	29.96%	0	$0.00	NA	0	$0
		Unavailable	688	$41,684,719.81	70.04%	0	$0.00	NA	0	$0
Total			**981**	**$59,512,195.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQG8		COUNTRYWIDE HOME LOANS, INC.	124	$10,288,319.39	29.43%	0	$0.00	NA	0	$0
		Unavailable	310	$24,668,685.60	70.57%	0	$0.00	NA	0	$0

Total			**434**	**$34,957,004.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQK9		COUNTRYWIDE HOME LOANS, INC.	27	$1,772,518.78	7.29%	0	$0.00	NA	0	$0
		Unavailable	325	$22,533,683.09	92.71%	0	$0.00	NA	0	$0
Total			**352**	**$24,306,201.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQL7		COUNTRYWIDE HOME LOANS, INC.	47	$2,411,273.56	8.41%	0	$0.00	NA	0	$0
		Unavailable	470	$26,266,401.65	91.59%	0	$0.00	NA	0	$0
Total			**517**	**$28,677,675.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQN3		COUNTRYWIDE HOME LOANS, INC.	25	$2,791,994.66	28.25%	0	$0.00	NA	0	$0
		Unavailable	56	$7,092,008.34	71.75%	0	$0.00	NA	0	$0
Total			**81**	**$9,884,003.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQP8		COUNTRYWIDE HOME LOANS, INC.	172	$23,594,672.41	35.12%	0	$0.00	NA	0	$0
		Unavailable	306	$43,588,074.11	64.88%	0	$0.00	NA	0	$0
Total			**478**	**$67,182,746.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	$44,359,896.03	26.55%	0	$0.00	NA	0	$0
		Unavailable	1,052	$122,715,834.91	73.45%	0	$0.00	NA	0	$0
Total			**1,435**	**$167,075,730.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	$2,482,770.73	5.48%	0	$0.00	NA	0	$0
		Unavailable	410	$42,824,822.64	94.52%	0	$0.00	NA	0	$0
Total			**436**	**$45,307,593.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	$131,259.74	7.07%	0	$0.00	NA	0	$0
		Unavailable	39	$1,724,874.44	92.93%	0	$0.00	NA	0	$0
Total			**42**	**$1,856,134.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	$1,716,373.23	44.64%	0	$0.00	NA	0	$0
		Unavailable	15	$2,128,568.43	55.36%	0	$0.00	NA	0	$0
Total			**26**	**$3,844,941.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	$9,200,926.75	27.12%	0	$0.00	NA	0	$0
		Unavailable	182	$24,724,558.83	72.88%	0	$0.00	NA	0	$0
Total			**255**	**$33,925,485.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	$8,719,697.09	23.42%	0	$0.00	NA	0	$0
		Unavailable	226	$28,507,694.44	76.58%	0	$0.00	NA	0	$0
Total			**296**	**$37,227,391.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	$5,201,944.58	85.18%	0	$0.00	NA	0	$0
		Unavailable	6	$904,891.12	14.82%	0	$0.00	NA	0	$0
Total			**48**	**$6,106,835.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DR93		COUNTRYWIDE HOME LOANS, INC.	20	$2,776,147.76	55.51%	0	$0.00	NA	0	$0
		Unavailable	18	$2,224,754.66	44.49%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,902.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	$49,998,801.06	86.62%	0	$0.00	NA	0	$0
		Unavailable	60	$7,724,346.23	13.38%	0	$0.00	NA	0	$0
Total			**499**	**$57,723,147.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	$10,560,960.64	90.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,116,395.26	9.56%	0	$0.00	NA	0	$0
Total			**88**	**$11,677,355.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	$1,761,750.00	59.31%	0	$0.00	NA	0	$0
		Unavailable	13	$1,208,481.73	40.69%	0	$0.00	NA	0	$0
Total			**33**	**$2,970,231.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DRM4		COUNTRYWIDE HOME LOANS, INC.	15	$2,222,846.99	61.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,402,395.52	38.68%	0	$0.00	NA	0	$0
Total			**25**	**$3,625,242.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DRR3		COUNTRYWIDE HOME LOANS, INC.	69	$7,529,040.00	92.23%	0	$0.00	NA	0	$0
		Unavailable	4	$634,350.00	7.77%	0	$0.00	NA	0	$0
Total			**73**	**$8,163,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	$16,737,164.18	50.83%	0	$0.00	NA	0	$0
		Unavailable	121	$16,193,183.01	49.17%	0	$0.00	NA	0	$0
Total			**249**	**$32,930,347.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	$3,819,633.00	24.96%	0	$0.00	NA	0	$0
		Unavailable	95	$11,485,481.53	75.04%	0	$0.00	NA	0	$0
Total			**128**	**$15,305,114.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	$153,800.00	6.21%	0	$0.00	NA	0	$0
		Unavailable	44	$2,324,315.53	93.79%	0	$0.00	NA	0	$0
Total			**47**	**$2,478,115.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	$3,270,945.00	40.5%	0	$0.00	NA	0	$0
		Unavailable	39	$4,806,143.59	59.5%	0	$0.00	NA	0	$0
Total			**66**	**$8,077,088.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	$1,178,459.54	17.55%	0	$0.00	NA	0	$0
		Unavailable	72	$5,535,535.73	82.45%	0	$0.00	NA	0	$0
Total			**86**	**$6,713,995.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	$885,135.00	32.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,820,753.35	67.29%	0	$0.00	NA	0	$0
Total			**21**	**$2,705,888.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DTF7		CTX MORTGAGE COMPANY	64	$8,265,903.30	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,265,903.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DU24		Unavailable	29	$1,672,467.33	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,672,467.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DWM8		ENTERPRISE FEDERAL SAVINGS BANK	18	$1,362,874.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,362,874.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	$2,308,519.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,308,519.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	$1,464,647.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,464,647.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	$1,139,358.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,139,358.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E2D9		Unavailable	36	$2,678,065.28	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,678,065.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E2J6		Unavailable	114	$16,607,827.30	100%	0	$0.00	NA	0	$0
Total			**114**	**$16,607,827.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E2K3		Unavailable	247	$36,505,665.36	100%	0	$0.00	NA	0	$0
Total			**247**	**$36,505,665.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E2M9		Unavailable	291	$38,432,110.37	100%	0	$0.00	NA	0	$0
Total			**291**	**$38,432,110.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E2Q0		Unavailable	15	$1,870,063.07	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,870,063.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E3G1		Unavailable	24	$1,572,420.50	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,572,420.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E3J5		M&T MORTGAGE CORPORATION	9	$777,559.00	76.4%	0	$0.00	NA	0	$0
		Unavailable	2	$240,145.03	23.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,017,704.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E3N6		GMAC MORTGAGE CORPORATION	89	$6,690,792.55	100%	0	$0.00	NA	0	$0
Total			**89**	**$6,690,792.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E3P1		GMAC MORTGAGE CORPORATION	61	$3,699,778.55	100%	0	$0.00	NA	0	$0
Total			**61**	**$3,699,778.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E3Q9		GMAC MORTGAGE CORPORATION	35	$1,940,708.02	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,940,708.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E3R7		GMAC MORTGAGE CORPORATION	41	$2,143,057.20	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,143,057.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E3U0		Unavailable	178	$21,497,356.79	100%	0	$0.00	NA	0	$0
Total			**178**	**$21,497,356.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31378E3Y2		NORWEST MORTGAGE, INC.	60	$7,067,095.13	91.62%	0	$0.00	NA	0	$0
		Unavailable	5	$646,685.07	8.38%	0	$0.00	NA	0	$0
Total			**65**	**$7,713,780.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E4J4		OHIO SAVINGS BANK	9	$1,158,543.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,158,543.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E4P0		M&T MORTGAGE CORPORATION	22	$2,156,812.87	66.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,095,034.54	33.67%	0	$0.00	NA	0	$0
Total			**30**	**$3,251,847.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E4Q8		M&T MORTGAGE CORPORATION	13	$1,007,411.00	88.99%	0	$0.00	NA	0	$0
		Unavailable	2	$124,700.00	11.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,132,111.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E4S4		UNION PLANTERS NATIONAL BANK	45	$2,977,294.90	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,977,294.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	$3,315,600.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,315,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EF52		AMERICAN HOME FUNDING INC.	31	$2,994,330.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,994,330.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EF60		AMERICAN HOME FUNDING INC.	21	$1,994,750.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,994,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EF78		AMERICAN HOME FUNDING INC.	24	$3,006,250.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,006,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EFB9		UNIVERSAL MORTGAGE CORPORATION	4	$738,150.00	41.79%	0	$0.00	NA	0	$0
		Unavailable	10	$1,028,050.00	58.21%	0	$0.00	NA	0	$0
Total			**14**	**$1,766,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EFL7		Unavailable	30	$1,709,766.78	100%	0	$0.00	NA	0	$0

Total			**30**	**$1,709,766.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EFS2		OLD KENT MORTGAGE COMPANY	172	$18,088,633.77	27.29%	0	$0.00	NA	0	$0
		Unavailable	401	$48,204,311.67	72.71%	0	$0.00	NA	0	$0
Total			**573**	**$66,292,945.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EFT0		OLD KENT MORTGAGE COMPANY	20	$1,487,524.82	28.14%	0	$0.00	NA	0	$0
		Unavailable	40	$3,799,097.82	71.86%	0	$0.00	NA	0	$0
Total			**60**	**$5,286,622.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EFW3		OLD KENT MORTGAGE COMPANY	28	$2,611,105.00	39.88%	0	$0.00	NA	0	$0
		Unavailable	32	$3,936,850.00	60.12%	0	$0.00	NA	0	$0
Total			**60**	**$6,547,955.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EG28		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,350,477.93	10.64%	0	$0.00	NA	0	$0
		Unavailable	103	$11,346,392.01	89.36%	0	$0.00	NA	0	$0
Total			**115**	**$12,696,869.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,778,425.53	76.98%	0	$0.00	NA	0	$0
		Unavailable	7	$531,809.49	23.02%	0	$0.00	NA	0	$0
Total			**21**	**$2,310,235.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,206,113.86	78.38%	0	$0.00	NA	0	$0
		Unavailable	10	$884,298.44	21.62%	0	$0.00	NA	0	$0
Total			**37**	**$4,090,412.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,874,468.43	49.46%	0	$0.00	NA	0	$0
		Unavailable	24	$1,915,349.79	50.54%	0	$0.00	NA	0	$0
Total			**41**	**$3,789,818.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,054,589.47	94.96%	0	$0.00	NA	0	$0

		Unavailable	1	$55,957.39	5.04%	0	$0.00	NA	0	$0
Total			**11**	**$1,110,546.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGJ1		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,754,455.63	45.83%	0	$0.00	NA	0	$0
		Unavailable	84	$11,528,749.41	54.17%	0	$0.00	NA	0	$0
Total			**151**	**$21,283,205.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$2,896,141.76	46.2%	0	$0.00	NA	0	$0
		Unavailable	53	$3,372,283.31	53.8%	0	$0.00	NA	0	$0
Total			**100**	**$6,268,425.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,793,352.37	50.97%	0	$0.00	NA	0	$0
		Unavailable	70	$10,383,281.35	49.03%	0	$0.00	NA	0	$0
Total			**148**	**$21,176,633.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,629,308.23	31.53%	0	$0.00	NA	0	$0
		Unavailable	137	$14,394,780.32	68.47%	0	$0.00	NA	0	$0
Total			**192**	**$21,024,088.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,520,073.53	41.8%	0	$0.00	NA	0	$0
		Unavailable	80	$9,077,608.44	58.2%	0	$0.00	NA	0	$0
Total			**140**	**$15,597,681.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	$6,233,024.10	29.93%	0	$0.00	NA	0	$0
		Unavailable	134	$14,593,690.36	70.07%	0	$0.00	NA	0	$0
Total			**198**	**$20,826,714.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$8,792,910.67	41.57%	0	$0.00	NA	0	$0
		Unavailable	114	$12,357,332.64	58.43%	0	$0.00	NA	0	$0
Total			**202**	**$21,150,243.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGY8		CHASE MANHATTAN MORTGAGE	7	$751,236.43	13.73%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	47	$4,722,092.16	86.27%	0	$0.00	NA	0	$0
Total			**54**	**$5,473,328.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	$4,457,295.63	21.78%	0	$0.00	NA	0	$0
		Unavailable	164	$16,010,749.00	78.22%	0	$0.00	NA	0	$0
Total			**208**	**$20,468,044.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,104,102.78	43.15%	0	$0.00	NA	0	$0
		Unavailable	60	$8,043,600.80	56.85%	0	$0.00	NA	0	$0
Total			**109**	**$14,147,703.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,588,675.06	46.22%	0	$0.00	NA	0	$0
		Unavailable	85	$9,992,579.30	53.78%	0	$0.00	NA	0	$0
Total			**162**	**$18,581,254.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,001,443.06	39.48%	0	$0.00	NA	0	$0
		Unavailable	43	$4,601,874.55	60.52%	0	$0.00	NA	0	$0
Total			**71**	**$7,603,317.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	$782,269.28	11.57%	0	$0.00	NA	0	$0
		Unavailable	55	$5,979,861.53	88.43%	0	$0.00	NA	0	$0
Total			**63**	**$6,762,130.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,480,250.50	34.38%	0	$0.00	NA	0	$0
		Unavailable	35	$2,824,728.30	65.62%	0	$0.00	NA	0	$0
Total			**51**	**$4,304,978.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$771,193.26	24.41%	0	$0.00	NA	0	$0
		Unavailable	35	$2,388,135.43	75.59%	0	$0.00	NA	0	$0
Total			**44**	**$3,159,328.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EHJ0			6	$724,286.40	50.91%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	$698,530.34	49.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,422,816.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EKJ6		HOME INC.	154	$3,208,142.96	95.18%	0	$0.00	NA	0	$0
		Unavailable	8	$162,567.95	4.82%	0	$0.00	NA	0	$0
Total			**162**	**$3,370,710.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	$9,928,334.56	86.93%	0	$0.00	NA	0	$0
		Unavailable	10	$1,493,375.00	13.07%	0	$0.00	NA	0	$0
Total			**78**	**$11,421,709.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	$22,279,272.07	86.94%	0	$0.00	NA	0	$0
		Unavailable	22	$3,346,527.10	13.06%	0	$0.00	NA	0	$0
Total			**188**	**$25,625,799.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EP36		HOME SAVINGS OF AMERICA FSB	44	$5,384,545.56	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,384,545.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EP44		HOME SAVINGS OF AMERICA FSB	58	$7,156,977.34	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,156,977.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EP51		COLONIAL SAVINGS FA	5	$788,955.42	78.63%	0	$0.00	NA	0	$0
		Unavailable	1	$214,432.58	21.37%	0	$0.00	NA	0	$0
Total			**6**	**$1,003,388.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EP69		COLONIAL SAVINGS FA	20	$1,992,562.19	30.67%	0	$0.00	NA	0	$0
		Unavailable	46	$4,504,376.52	69.33%	0	$0.00	NA	0	$0
Total			**66**	**$6,496,938.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EP77		COLONIAL SAVINGS FA	24	$2,771,009.23	50.37%	0	$0.00	NA	0	$0
		Unavailable	27	$2,730,689.29	49.63%	0	$0.00	NA	0	$0
Total			**51**	**$5,501,698.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EP93		GREAT FINANCIAL BANK FSB	27	$4,036,263.42	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,036,263.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	$7,715,049.09	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,715,049.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ETG3		FIRST UNION MORTGAGE CORPORATION	35	$2,765,494.60	78.09%	0	$0.00	NA	0	$0
		Unavailable	8	$776,038.95	21.91%	0	$0.00	NA	0	$0
Total			**43**	**$3,541,533.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EUS5		Unavailable	16	$2,000,300.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EW20		M&T MORTGAGE CORPORATION	7	$738,837.87	73.73%	0	$0.00	NA	0	$0
		Unavailable	4	$263,200.00	26.27%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,037.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EW38		GMAC MORTGAGE CORPORATION	61	$6,035,160.36	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,035,160.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EW79		BANK OF AMERICA, FSB	11	$1,510,306.10	63.47%	0	$0.00	NA	0	$0
		Unavailable	6	$869,387.03	36.53%	0	$0.00	NA	0	$0
Total			**17**	**$2,379,693.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EW87		BANK OF AMERICA, FSB	120	$14,192,435.16	52.4%	0	$0.00	NA	0	$0
		Unavailable	91	$12,890,145.15	47.6%	0	$0.00	NA	0	$0
Total			**211**	**$27,082,580.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EWP9		Unavailable	36	$5,009,950.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,009,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EWV6		PEOPLES HERITAGE SAVINGS BANK	6	$790,923.49	24.47%	0	$0.00	NA	0	$0
		Unavailable	16	$2,440,820.48	75.53%	0	$0.00	NA	0	$0
Total			**22**	**$3,231,743.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EWX2		Unavailable	20	$2,600,691.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,600,691.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXA1		BANK OF AMERICA, FSB	31	$3,356,362.83	33.67%	0	$0.00	NA	0	$0

		Unavailable	67	$6,610,618.32	66.33%	0	$0.00	NA	0	$0
Total			**98**	**$9,966,981.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXB9		BANK OF AMERICA, FSB	76	$9,042,633.97	91.67%	0	$0.00	NA	0	$0
		Unavailable	7	$822,210.87	8.33%	0	$0.00	NA	0	$0
Total			**83**	**$9,864,844.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXC7		BANK OF AMERICA, FSB	70	$4,396,121.08	53.9%	0	$0.00	NA	0	$0
		Unavailable	67	$3,760,065.36	46.1%	0	$0.00	NA	0	$0
Total			**137**	**$8,156,186.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	$92,103.90	11.32%	0	$0.00	NA	0	$0
		Unavailable	9	$721,829.71	88.68%	0	$0.00	NA	0	$0
Total			**10**	**$813,933.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXG8		REGIONS MORTGAGE, INC.	9	$695,485.48	100%	0	$0.00	NA	0	$0
Total			**9**	**$695,485.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXH6		REGIONS MORTGAGE, INC.	32	$2,493,414.55	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,493,414.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXK9		BANK OF AMERICA NT&SA	211	$26,380,464.00	51.04%	0	$0.00	NA	0	$0
		Unavailable	164	$25,302,761.63	48.96%	0	$0.00	NA	0	$0
Total			**375**	**$51,683,225.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXL7		BANK OF AMERICA NT&SA	372	$50,235,846.99	54.15%	0	$0.00	NA	0	$0
		Unavailable	274	$42,543,961.01	45.85%	0	$0.00	NA	0	$0
Total			**646**	**$92,779,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXM5		BANK OF AMERICA NT&SA	70	$6,369,651.63	60.9%	0	$0.00	NA	0	$0
		Unavailable	36	$4,090,351.03	39.1%	0	$0.00	NA	0	$0
Total			**106**	**$10,460,002.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXN3		BANK OF AMERICA NT&SA	154	$8,900,139.42	75.47%	0	$0.00	NA	0	$0
		Unavailable	48	$2,893,394.71	24.53%	0	$0.00	NA	0	$0
Total			**202**	**$11,793,534.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31378EXP8		BANK OF AMERICA NT&SA	93	$11,522,845.81	44.96%	0	$0.00	NA	0	$0
		Unavailable	94	$14,105,947.71	55.04%	0	$0.00	NA	0	$0
Total			**187**	**$25,628,793.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	$1,275,869.98	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,275,869.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	$1,241,726.18	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,241,726.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	$1,165,872.19	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,165,872.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EY28		GMAC MORTGAGE CORPORATION	47	$4,950,450.00	98.04%	0	$0.00	NA	0	$0
		Unavailable	1	$98,958.20	1.96%	0	$0.00	NA	0	$0
Total			**48**	**$5,049,408.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EY44		PRIME BANK	27	$3,693,042.62	74.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,250,190.73	25.29%	0	$0.00	NA	0	$0
Total			**38**	**$4,943,233.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EY69		COMMONWEALTH SAVINGS BANK	13	$1,454,003.43	62.44%	0	$0.00	NA	0	$0
		Unavailable	10	$874,810.68	37.56%	0	$0.00	NA	0	$0
Total			**23**	**$2,328,814.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EYH5		WASHINGTON MUTUAL BANK	113	$13,127,834.74	87.31%	0	$0.00	NA	0	$0
		Unavailable	15	$1,907,392.89	12.69%	0	$0.00	NA	0	$0
Total			**128**	**$15,035,227.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$3,122,178.60	49.35%	0	$0.00	NA	0	$0
		Unavailable	25	$3,203,813.32	50.65%	0	$0.00	NA	0	$0
Total			**47**	**$6,325,991.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	$14,790,015.69	94.9%	0	$0.00	NA	0	$0
		Unavailable	10	$794,009.03	5.1%	0	$0.00	NA	0	$0
Total			**150**	**$15,584,024.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	$51,294,483.34	98.94%	0	$0.00	NA	0	$0
		Unavailable	6	$551,749.67	1.06%	0	$0.00	NA	0	$0
Total			**480**	**$51,846,233.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	$31,173,914.92	96.9%	0	$0.00	NA	0	$0
		Unavailable	9	$996,642.52	3.1%	0	$0.00	NA	0	$0
Total			**258**	**$32,170,557.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	$5,164,333.63	23.25%	0	$0.00	NA	0	$0
		Unavailable	149	$17,050,851.40	76.75%	0	$0.00	NA	0	$0
Total			**193**	**$22,215,185.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EYS1		Unavailable	123	$14,096,053.32	100%	0	$0.00	NA	0	$0
Total			**123**	**$14,096,053.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EYZ5		GMAC MORTGAGE CORPORATION	38	$4,029,195.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,029,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	$1,832,361.31	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,832,361.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EZB7		AMERICAN SAVINGS BANK	42	$4,787,670.75	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,787,670.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2G9		Unavailable	20	$1,134,514.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,134,514.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	$952,389.75	12.02%	0	$0.00	NA	0	$0
		Unavailable	67	$6,969,942.33	87.98%	0	$0.00	NA	0	$0
Total			**77**	**$7,922,332.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F7H2		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,000,679.21	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,679.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F7L3			20	$1,093,434.44	100%	0	$0.00	NA	0	$0

		CENLAR FEDERAL SAVINGS BANK								
Total			**20**	**$1,093,434.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	$4,270,748.76	62.76%	0	$0.00	NA	0	$0
		Unavailable	16	$2,534,142.97	37.24%	0	$0.00	NA	0	$0
Total			**53**	**$6,804,891.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBM6		Unavailable	41	$5,006,781.65	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,006,781.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBR5		Unavailable	39	$4,376,124.23	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,376,124.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FD28		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	$1,505,339.41	100%	0	$0.00	NA	0	$0
Total			**54**	**$1,505,339.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	$1,952,297.55	100%	0	$0.00	NA	0	$0
Total			**112**	**$1,952,297.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	$2,754,475.05	100%	0	$0.00	NA	0	$0
Total			**73**	**$2,754,475.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	$4,214,105.29	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,214,105.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	$1,508,040.38	100%	0	$0.00	NA	0	$0
Total			**50**	**$1,508,040.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FD77			70	$4,809,999.31	100%	0	$0.00	NA	0	$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			**70**	**$4,809,999.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	$1,879,403.13	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,879,403.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FDB8		Unavailable	51	$5,513,786.18	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,513,786.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FDJ1		Unavailable	26	$2,368,986.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,368,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FDK8		Unavailable	220	$19,679,477.13	100%	0	$0.00	NA	0	$0
Total			**220**	**$19,679,477.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FDL6		Unavailable	14	$1,359,059.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,359,059.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FE76		Unavailable	7	$293,463.98	100%	0	$0.00	NA	0	$0
Total			**7**	**$293,463.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	$16,630,709.50	100%	0	$0.00	NA	0	$0
Total			**334**	**$16,630,709.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	$7,382,832.62	100%	0	$0.00	NA	0	$0
Total			**76**	**$7,382,832.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	$11,142,470.20	100%	0	$0.00	NA	0	$0
Total			**125**	**$11,142,470.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FEE1		CORESTATES CAPITAL MARKETS,	249	$12,987,303.83	100%	0	$0.00	NA	0	$0

		A DIVISION OF CORESTATES BANK								
Total			**249**	**$12,987,303.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	$12,575,188.62	100%	0	$0.00	NA	0	$0
Total			**146**	**$12,575,188.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	$13,989,283.80	100%	0	$0.00	NA	0	$0
Total			**181**	**$13,989,283.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FFP5		GMAC MORTGAGE CORPORATION	104	$13,913,244.43	100%	0	$0.00	NA	0	$0
Total			**104**	**$13,913,244.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FFQ3		GMAC MORTGAGE CORPORATION	56	$6,832,517.61	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,832,517.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FG25		Unavailable	495	$61,761,448.42	100%	0	$0.00	NA	0	$0
Total			**495**	**$61,761,448.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FG33		NORWEST MORTGAGE, INC.	457	$60,625,338.23	93.77%	0	$0.00	NA	0	$0
		Unavailable	26	$4,027,856.93	6.23%	0	$0.00	NA	0	$0
Total			**483**	**$64,653,195.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FG41		NORWEST MORTGAGE, INC.	596	$70,896,937.42	89.73%	0	$0.00	NA	0	$0
		Unavailable	64	$8,112,897.66	10.27%	0	$0.00	NA	0	$0
Total			**660**	**$79,009,835.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FG58		Unavailable	730	$92,574,095.39	100%	0	$0.00	NA	0	$0
Total			**730**	**$92,574,095.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FG74		NORWEST MORTGAGE, INC.	114	$14,299,960.00	95.25%	0	$0.00	NA	0	$0
		Unavailable	4	$712,500.00	4.75%	0	$0.00	NA	0	$0
Total			**118**	**$15,012,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FG82		Unavailable	138	$17,236,196.91	100%	0	$0.00	NA	0	$0
Total			**138**	**$17,236,196.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FG90		NORWEST MORTGAGE, INC.	417	$45,962,453.00	88.33%	0	$0.00	NA	0	$0
		Unavailable	45	$6,070,371.00	11.67%	0	$0.00	NA	0	$0
Total			**462**	**$52,032,824.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGE9		NORWEST MORTGAGE, INC.	11	$1,051,491.93	89.99%	0	$0.00	NA	0	$0
		Unavailable	1	$116,930.93	10.01%	0	$0.00	NA	0	$0
Total			**12**	**$1,168,422.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGL3		NORWEST MORTGAGE, INC.	20	$1,686,636.87	97.94%	0	$0.00	NA	0	$0
		Unavailable	1	$35,480.09	2.06%	0	$0.00	NA	0	$0
Total			**21**	**$1,722,116.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGP4		NORWEST MORTGAGE, INC.	34	$2,521,100.79	91.72%	0	$0.00	NA	0	$0
		Unavailable	2	$227,457.80	8.28%	0	$0.00	NA	0	$0
Total			**36**	**$2,748,558.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGR0		Unavailable	20	$2,843,723.26	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,843,723.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGT6		Unavailable	33	$3,326,265.94	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,326,265.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGV1		NORWEST MORTGAGE, INC.	55	$7,243,617.59	94.97%	0	$0.00	NA	0	$0
		Unavailable	3	$383,732.46	5.03%	0	$0.00	NA	0	$0
Total			**58**	**$7,627,350.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGW9		NORWEST MORTGAGE, INC.	236	$28,296,099.47	96.06%	0	$0.00	NA	0	$0
		Unavailable	9	$1,159,664.17	3.94%	0	$0.00	NA	0	$0
Total			**245**	**$29,455,763.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGX7		Unavailable	223	$30,076,791.69	100%	0	$0.00	NA	0	$0
Total			**223**	**$30,076,791.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGY5		Unavailable	310	$42,224,103.08	100%	0	$0.00	NA	0	$0
Total			**310**	**$42,224,103.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FGZ2		NORWEST MORTGAGE, INC.	501	$49,900,685.83	85.36%	0	$0.00	NA	0	$0
		Unavailable	69	$8,556,504.76	14.64%	0	$0.00	NA	0	$0

Total			**570**	**$58,457,190.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FHB4		NORWEST MORTGAGE, INC.	82	$7,614,403.16	81.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,676,801.43	18.05%	0	$0.00	NA	0	$0
Total			**94**	**$9,291,204.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FHD0		Unavailable	56	$7,881,198.04	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,881,198.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FK20		FT MORTGAGE COMPANIES	1	$155,000.00	3.07%	0	$0.00	NA	0	$0
		Unavailable	45	$4,886,800.00	96.93%	0	$0.00	NA	0	$0
Total			**46**	**$5,041,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FK61		FT MORTGAGE COMPANIES	1	$101,100.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	91	$9,800,927.73	98.98%	0	$0.00	NA	0	$0
Total			**92**	**$9,902,027.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FK79		Unavailable	43	$4,954,800.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,954,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	$20,090,634.26	100%	0	$0.00	NA	0	$0
Total			**147**	**$20,090,634.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FKJ3		FT MORTGAGE COMPANIES	18	$1,371,823.60	54.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,131,655.75	45.2%	0	$0.00	NA	0	$0
Total			**30**	**$2,503,479.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FKK0		FT MORTGAGE COMPANIES	13	$850,745.26	80.29%	0	$0.00	NA	0	$0
		Unavailable	3	$208,821.88	19.71%	0	$0.00	NA	0	$0
Total			**16**	**$1,059,567.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FKL8		FT MORTGAGE COMPANIES	10	$1,001,919.14	74.78%	0	$0.00	NA	0	$0
		Unavailable	3	$337,848.77	25.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,339,767.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FM51		NORWEST MORTGAGE, INC.	45	$4,155,130.80	75.01%	0	$0.00	NA	0	$0
		Unavailable	16	$1,384,115.60	24.99%	0	$0.00	NA	0	$0
Total			**61**	**$5,539,246.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FM85		NORWEST MORTGAGE, INC.	22	$2,625,856.24	87.39%	0	$0.00	NA	0	$0
		Unavailable	3	$379,046.05	12.61%	0	$0.00	NA	0	$0
Total			**25**	**$3,004,902.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMF9		FIFTH THIRD BANK	15	$1,169,797.19	32%	0	$0.00	NA	0	$0
		Unavailable	20	$2,485,362.21	68%	0	$0.00	NA	0	$0
Total			**35**	**$3,655,159.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMH5		FIFTH THIRD BANK	25	$2,604,184.09	49.46%	0	$0.00	NA	0	$0
		Unavailable	26	$2,660,529.86	50.54%	0	$0.00	NA	0	$0
Total			**51**	**$5,264,713.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMJ1		Unavailable	116	$10,835,133.79	100%	0	$0.00	NA	0	$0
Total			**116**	**$10,835,133.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMK8		FIFTH THIRD BANK	106	$8,660,472.84	81.64%	0	$0.00	NA	0	$0
		Unavailable	18	$1,948,137.46	18.36%	0	$0.00	NA	0	$0
Total			**124**	**$10,608,610.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMP7		REPUBLIC BANK	44	$5,414,515.25	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,414,515.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMT9		REPUBLIC BANK	22	$2,964,040.48	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,964,040.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMV4		NORWEST MORTGAGE, INC.	13	$2,011,369.26	15.99%	0	$0.00	NA	0	$0
		Unavailable	78	$10,571,152.44	84.01%	0	$0.00	NA	0	$0
Total			**91**	**$12,582,521.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMW2		NORWEST MORTGAGE, INC.	45	$4,529,715.79	16.71%	0	$0.00	NA	0	$0
		Unavailable	208	$22,577,952.70	83.29%	0	$0.00	NA	0	$0
Total			**253**	**$27,107,668.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMX0		NORWEST MORTGAGE, INC.	232	$27,155,187.08	100%	0	$0.00	NA	0	$0
Total			**232**	**$27,155,187.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FMY8		NORWEST MORTGAGE, INC.	5	$469,512.00	23.6%	0	$0.00	NA	0	$0
		Unavailable	16	$1,520,090.97	76.4%	0	$0.00	NA	0	$0
Total			**21**	**$1,989,602.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FMZ5		NORWEST MORTGAGE, INC.	40	$4,362,048.42	98.18%	0	$0.00	NA	0	$0
		Unavailable	2	$80,900.81	1.82%	0	$0.00	NA	0	$0
Total			**42**	**$4,442,949.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FNA9		Unavailable	20	$1,622,080.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,622,080.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,019,200.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$4,953,579.41	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,953,579.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	$2,493,277.62	56.47%	0	$0.00	NA	0	$0
		Unavailable	18	$1,921,909.85	43.53%	0	$0.00	NA	0	$0
Total			**40**	**$4,415,187.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$927,682.80	100%	0	$0.00	NA	0	$0
Total			**15**	**$927,682.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	$945,550.00	62.56%	0	$0.00	NA	0	$0
		Unavailable	5	$565,853.53	37.44%	0	$0.00	NA	0	$0
Total			**16**	**$1,511,403.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FRT4		AMERICAN HOME FUNDING INC.	30	$2,983,600.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,983,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FRU1		AMERICAN HOME FUNDING INC.	25	$2,993,650.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,993,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FRX5		AMERICAN HOME FUNDING INC.	10	$1,287,200.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,287,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FSL0			24	$2,436,850.00	100%	0	$0.00	NA	0	$0

		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.								
Total			**24**	**$2,436,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	$11,124,721.00	100%	0	$0.00	NA	0	$0
Total			**124**	**$11,124,721.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	$4,398,190.00	83.05%	0	$0.00	NA	0	$0
		Unavailable	4	$897,750.00	16.95%	0	$0.00	NA	0	$0
Total			**39**	**$5,295,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	$1,986,375.00	67.81%	0	$0.00	NA	0	$0
		Unavailable	16	$942,950.00	32.19%	0	$0.00	NA	0	$0
Total			**49**	**$2,929,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FTH8		NORWEST MORTGAGE, INC.	136	$20,273,708.85	100%	0	$0.00	NA	0	$0
Total			**136**	**$20,273,708.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FTJ4		NORWEST MORTGAGE, INC.	65	$9,658,465.88	41.84%	0	$0.00	NA	0	$0
		Unavailable	89	$13,423,835.28	58.16%	0	$0.00	NA	0	$0
Total			**154**	**$23,082,301.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FTK1		NORWEST MORTGAGE, INC.	227	$29,199,523.62	100%	0	$0.00	NA	0	$0
Total			**227**	**$29,199,523.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FTM7		NORWEST MORTGAGE, INC.	82	$11,405,145.25	100%	0	$0.00	NA	0	$0
Total			**82**	**$11,405,145.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FTN5		NORWEST MORTGAGE, INC.	33	$4,778,010.51	42.95%	0	$0.00	NA	0	$0
		Unavailable	46	$6,346,211.26	57.05%	0	$0.00	NA	0	$0
Total			**79**	**$11,124,221.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	$236,431.69	2.6%	0	$0.00	NA	0	$0
		Unavailable	150	$8,861,092.80	97.4%	0	$0.00	NA	0	$0
Total			**154**	**$9,097,524.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	$4,434,163.19	32.21%	0	$0.00	NA	0	$0
		Unavailable	152	$9,333,393.42	67.79%	0	$0.00	NA	0	$0
Total			**225**	**$13,767,556.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	$1,880,721.04	16.67%	0	$0.00	NA	0	$0
		Unavailable	138	$9,399,049.44	83.33%	0	$0.00	NA	0	$0
Total			**169**	**$11,279,770.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	$639,731.40	47.46%	0	$0.00	NA	0	$0
		Unavailable	8	$708,231.56	52.54%	0	$0.00	NA	0	$0
Total			**14**	**$1,347,962.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FUP8		COUNTRYWIDE HOME LOANS, INC.	23	$1,423,820.00	32.15%	0	$0.00	NA	0	$0
		Unavailable	49	$3,004,500.00	67.85%	0	$0.00	NA	0	$0
Total			**72**	**$4,428,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FUQ6		COUNTRYWIDE HOME LOANS, INC.	9	$578,750.00	23.4%	0	$0.00	NA	0	$0
		Unavailable	35	$1,894,432.78	76.6%	0	$0.00	NA	0	$0
Total			**44**	**$2,473,182.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	$7,329,225.00	39.94%	0	$0.00	NA	0	$0
		Unavailable	87	$11,021,778.00	60.06%	0	$0.00	NA	0	$0
Total			**144**	**$18,351,003.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	$1,139,436.50	21.44%	0	$0.00	NA	0	$0
		Unavailable	31	$4,176,189.35	78.56%	0	$0.00	NA	0	$0
Total			**39**	**$5,315,625.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FUV5		COUNTRYWIDE HOME LOANS, INC.	46	$5,379,920.92	75.11%	0	$0.00	NA	0	$0
		Unavailable	13	$1,782,700.00	24.89%	0	$0.00	NA	0	$0
Total			**59**	**$7,162,620.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	$880,600.00	27.62%	0	$0.00	NA	0	$0
		Unavailable	33	$2,307,382.35	72.38%	0	$0.00	NA	0	$0
Total			**46**	**$3,187,982.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FV36		COUNTRYWIDE	5	$473,650.00	28.81%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	16	$1,170,308.14	71.19%	0	$0.00	NA	0	$0
Total			**21**	**$1,643,958.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FV69		COUNTRYWIDE HOME LOANS, INC.	20	$1,215,916.83	34.07%	0	$0.00	NA	0	$0
		Unavailable	36	$2,353,137.23	65.93%	0	$0.00	NA	0	$0
Total			**56**	**$3,569,054.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FV77		COUNTRYWIDE HOME LOANS, INC.	3	$183,575.00	11.07%	0	$0.00	NA	0	$0
		Unavailable	26	$1,475,469.63	88.93%	0	$0.00	NA	0	$0
Total			**29**	**$1,659,044.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	$4,079,420.11	29.95%	0	$0.00	NA	0	$0
		Unavailable	169	$9,540,000.29	70.05%	0	$0.00	NA	0	$0
Total			**241**	**$13,619,420.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	$657,049.27	9.85%	0	$0.00	NA	0	$0
		Unavailable	116	$6,013,181.61	90.15%	0	$0.00	NA	0	$0
Total			**128**	**$6,670,230.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	$3,445,642.00	40.43%	0	$0.00	NA	0	$0
		Unavailable	38	$5,076,324.67	59.57%	0	$0.00	NA	0	$0
Total			**64**	**$8,521,966.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	$28,337,582.45	32.15%	0	$0.00	NA	0	$0
		Unavailable	417	$59,804,057.65	67.85%	0	$0.00	NA	0	$0
Total			**620**	**$88,141,640.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	$6,265,215.36	24.4%	0	$0.00	NA	0	$0
		Unavailable	148	$19,409,812.81	75.6%	0	$0.00	NA	0	$0
Total			**197**	**$25,675,028.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	$348,743.19	33.77%	0	$0.00	NA	0	$0
		Unavailable	8	$684,090.51	66.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,032,833.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FW27		NORTH AMERICAN MORTGAGE	80	$8,373,425.00	88.49%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	11	$1,089,300.00	11.51%	0	$0.00	NA	0	$0
Total			**91**	**$9,462,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FWE1		COUNTRYWIDE HOME LOANS, INC.	8	$1,020,858.66	10.21%	0	$0.00	NA	0	$0
		Unavailable	58	$8,980,546.62	89.79%	0	$0.00	NA	0	$0
Total			**66**	**$10,001,405.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FWG6		COUNTRYWIDE HOME LOANS, INC.	6	$644,880.00	43.85%	0	$0.00	NA	0	$0
		Unavailable	8	$825,900.00	56.15%	0	$0.00	NA	0	$0
Total			**14**	**$1,470,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FWM3		COUNTRYWIDE HOME LOANS, INC.	11	$1,210,590.00	58.57%	0	$0.00	NA	0	$0
		Unavailable	13	$856,469.66	41.43%	0	$0.00	NA	0	$0
Total			**24**	**$2,067,059.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FWQ4		COUNTRYWIDE HOME LOANS, INC.	15	$2,080,003.41	41.85%	0	$0.00	NA	0	$0
		Unavailable	25	$2,889,695.00	58.15%	0	$0.00	NA	0	$0
Total			**40**	**$4,969,698.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FWR2		COUNTRYWIDE HOME LOANS, INC.	65	$8,742,871.12	31.51%	0	$0.00	NA	0	$0
		Unavailable	137	$19,006,899.63	68.49%	0	$0.00	NA	0	$0
Total			**202**	**$27,749,770.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FWS0		COUNTRYWIDE HOME LOANS, INC.	8	$922,716.91	14.76%	0	$0.00	NA	0	$0
		Unavailable	46	$5,328,612.98	85.24%	0	$0.00	NA	0	$0
Total			**54**	**$6,251,329.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	$9,643,595.00	96.42%	0	$0.00	NA	0	$0
		Unavailable	4	$358,200.00	3.58%	0	$0.00	NA	0	$0
Total			**86**	**$10,001,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GA29		Unavailable	22	$2,905,682.20	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,905,682.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GBK8		USAA FEDERAL SAVINGS BANK	5	$605,907.47	60.38%	0	$0.00	NA	0	$0
		Unavailable	3	$397,536.00	39.62%	0	$0.00	NA	0	$0

Total			**8**	**$1,003,443.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GF24		UNION PLANTERS NATIONAL BANK	69	$5,869,711.03	100%	0	$0.00	NA	0	$0
Total			**69**	**$5,869,711.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GF32		UNION PLANTERS NATIONAL BANK	20	$1,657,047.43	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,657,047.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GF40		UNION PLANTERS NATIONAL BANK	79	$5,723,573.96	100%	0	$0.00	NA	0	$0
Total			**79**	**$5,723,573.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GF57		UNION PLANTERS NATIONAL BANK	36	$2,086,158.76	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,086,158.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GF81		UNION PLANTERS NATIONAL BANK	22	$1,160,024.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,160,024.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GFA6		Unavailable	44	$5,026,144.54	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,026,144.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GFB4		Unavailable	32	$3,414,543.88	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,414,543.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GFD0		Unavailable	34	$3,668,310.36	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,668,310.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GFE8		Unavailable	38	$3,542,103.79	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,542,103.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GFF5		Unavailable	17	$1,802,370.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,802,370.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GFW8		UNION PLANTERS NATIONAL BANK	27	$2,434,463.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,434,463.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GFX6		UNION PLANTERS NATIONAL BANK	27	$2,938,738.45	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,938,738.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GFY4			51	$4,067,369.50	100%	0	$0.00	NA	0	$0

		UNION PLANTERS NATIONAL BANK								
Total			**51**	**$4,067,369.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	$9,486,612.89	95.35%	0	$0.00	NA	0	$0
		Unavailable	4	$462,674.79	4.65%	0	$0.00	NA	0	$0
Total			**88**	**$9,949,287.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	$1,746,784.24	86.93%	0	$0.00	NA	0	$0
		Unavailable	4	$262,635.58	13.07%	0	$0.00	NA	0	$0
Total			**40**	**$2,009,419.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	$2,612,346.02	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,612,346.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GQH9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	$2,933,682.01	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,933,682.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	$11,581,764.97	98.88%	0	$0.00	NA	0	$0
		Unavailable	2	$131,599.88	1.12%	0	$0.00	NA	0	$0
Total			**119**	**$11,713,364.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	$4,384,789.36	96.5%	0	$0.00	NA	0	$0
		Unavailable	1	$159,245.77	3.5%	0	$0.00	NA	0	$0
Total			**45**	**$4,544,035.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	$579,316.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$579,316.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31378GV42		MIDFIRST BANK SSB	23	$1,013,044.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,013,044.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GV67		MIDFIRST BANK SSB	24	$1,427,030.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,427,030.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	$1,052,472.19	91.13%	0	$0.00	NA	0	$0
		Unavailable	1	$102,457.33	8.87%	0	$0.00	NA	0	$0
Total			**15**	**$1,154,929.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GVK6		FIRST MERIT MORTGAGE CORPORATION	25	$1,755,838.90	80.56%	0	$0.00	NA	0	$0
		Unavailable	6	$423,700.90	19.44%	0	$0.00	NA	0	$0
Total			**31**	**$2,179,539.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	$4,865,299.94	100%	0	$0.00	NA	0	$0
Total			**63**	**$4,865,299.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GVM2		FIRST MERIT MORTGAGE CORPORATION	58	$2,395,878.21	95.62%	0	$0.00	NA	0	$0
		Unavailable	1	$109,812.40	4.38%	0	$0.00	NA	0	$0
Total			**59**	**$2,505,690.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	$611,543.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$611,543.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	$4,780,042.26	38.01%	0	$0.00	NA	0	$0
		Unavailable	81	$7,794,994.74	61.99%	0	$0.00	NA	0	$0
Total			**133**	**$12,575,037.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	$4,770,591.46	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,770,591.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GX73			5	$636,365.44	39.14%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$989,600.00	60.86%	0	$0.00	NA	0	$0
Total			**13**	**$1,625,965.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	$183,972.67	10.56%	0	$0.00	NA	0	$0
		Unavailable	28	$1,558,601.90	89.44%	0	$0.00	NA	0	$0
Total			**31**	**$1,742,574.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	$315,542.11	21.88%	0	$0.00	NA	0	$0
		Unavailable	15	$1,126,917.89	78.12%	0	$0.00	NA	0	$0
Total			**19**	**$1,442,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	$316,777.29	8.51%	0	$0.00	NA	0	$0
		Unavailable	59	$3,407,151.08	91.49%	0	$0.00	NA	0	$0
Total			**65**	**$3,723,928.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GY98		COUNTRYWIDE HOME LOANS, INC.	11	$1,446,886.00	30.71%	0	$0.00	NA	0	$0
		Unavailable	22	$3,263,993.29	69.29%	0	$0.00	NA	0	$0
Total			**33**	**$4,710,879.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	$584,120.00	24.58%	0	$0.00	NA	0	$0
		Unavailable	27	$1,792,572.07	75.42%	0	$0.00	NA	0	$0
Total			**37**	**$2,376,692.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	$124,545.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	37	$2,272,360.10	94.8%	0	$0.00	NA	0	$0
Total			**39**	**$2,396,905.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	$309,100.00	11.5%	0	$0.00	NA	0	$0
		Unavailable	19	$2,377,900.00	88.5%	0	$0.00	NA	0	$0
Total			**22**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	$6,776,038.00	27.93%	0	$0.00	NA	0	$0
		Unavailable	129	$17,486,119.30	72.07%	0	$0.00	NA	0	$0
Total			**181**	**$24,262,157.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GYK3		COUNTRYWIDE	13	$817,975.00	35.01%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	24	$1,518,650.00	64.99%	0	$0.00	NA	0	$0
Total			**37**	**$2,336,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GYM9		COUNTRYWIDE HOME LOANS, INC.	3	$352,310.00	15.33%	0	$0.00	NA	0	$0
		Unavailable	16	$1,946,065.25	84.67%	0	$0.00	NA	0	$0
Total			**19**	**$2,298,375.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	$77,500.00	4.89%	0	$0.00	NA	0	$0
		Unavailable	22	$1,506,775.10	95.11%	0	$0.00	NA	0	$0
Total			**23**	**$1,584,275.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GYZ0		COUNTRYWIDE HOME LOANS, INC.	1	$97,896.50	4.23%	0	$0.00	NA	0	$0
		Unavailable	14	$2,214,987.34	95.77%	0	$0.00	NA	0	$0
Total			**15**	**$2,312,883.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	$4,895,275.86	17.27%	0	$0.00	NA	0	$0
		Unavailable	196	$23,453,365.82	82.73%	0	$0.00	NA	0	$0
Total			**238**	**$28,348,641.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GZB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,388,362.00	9.8%	0	$0.00	NA	0	$0
		Unavailable	100	$12,778,446.78	90.2%	0	$0.00	NA	0	$0
Total			**110**	**$14,166,808.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HA35		LEHMAN BROTHERS HOLDINGS, INC.	18	$965,259.56	100%	0	$0.00	NA	0	$0
Total			**18**	**$965,259.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,427,698.98	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,427,698.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HAK7		LEHMAN BROTHERS HOLDINGS, INC.	26	$2,328,321.36	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,328,321.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HAU5		LEHMAN BROTHERS HOLDINGS, INC.	27	$857,201.21	100%	0	$0.00	NA	0	$0
Total			**27**	**$857,201.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HBM2		PEOPLES HERITAGE	19	$1,569,785.59	100%	0	$0.00	NA	0	$0

		SAVINGS BANK								
Total			**19**	**$1,569,785.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HBN0		PEOPLES HERITAGE SAVINGS BANK	48	$1,463,312.23	100%	0	$0.00	NA	0	$0
Total			**48**	**$1,463,312.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	$11,448,915.96	3.1%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$92,800.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	3	$481,900.00	0.13%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	92	$10,889,474.35	2.95%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$190,400.00	0.05%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	3	$210,550.00	0.06%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$519,100.00	0.14%	0	$0.00	NA	0	$0
		BANK OF HAWAII	29	$6,274,609.69	1.7%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	13	$1,701,500.00	0.46%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	12	$1,357,600.00	0.37%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	88	$8,748,850.00	2.37%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	20	$2,421,569.30	0.66%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	95	$10,006,207.21	2.71%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	5	$538,830.25	0.15%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	3	$371,400.00	0.1%	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	6	$493,162.48	0.13%	0	$0.00	NA	0	$0
			6	$690,340.63	0.19%	0	$0.00	NA	0	$0

	CORINTHIAN MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	2	$98,850.00	0.03%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	44	$4,149,309.71	1.12%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	3	$355,544.75	0.1%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,483,724.41	0.4%	0	$0.00	NA	0	$0
	EASTERN BANK	10	$1,488,380.00	0.4%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$406,803.33	0.11%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	3	$252,850.00	0.07%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$194,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	13	$936,225.59	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	$11,496,358.35	3.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	3	$255,804.45	0.07%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	10	$1,181,505.85	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$193,579.28	0.05%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$400,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	7	$880,500.00	0.24%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	11	$1,247,737.16	0.34%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	15	$2,046,251.30	0.55%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE	4	$467,850.00	0.13%	0	$0.00	NA	0	$0

	COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$944,800.00	0.26%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$78,438.76	0.02%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	185	$21,522,651.06	5.83%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	35	$4,001,903.30	1.08%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$842,463.25	0.23%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$272,650.00	0.07%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	3	$424,254.91	0.12%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	11	$1,495,619.84	0.41%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$631,971.95	0.17%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$251,620.00	0.07%	0	$0.00	NA	0	$0
	MAIN LINE BANK	14	$2,027,199.36	0.55%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	28	$2,724,874.25	0.74%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	11	$1,370,800.00	0.37%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	5	$495,400.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	$8,540,479.51	2.32%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	145	$17,094,630.86	4.63%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	3	$500,867.98	0.14%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	11	$1,300,600.00	0.35%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	39	$4,263,623.32	1.16%	0	$0.00	NA	0	$0

		REGIONAL INVESTMENT COMPANY	29	$3,627,993.39	0.98%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	102	$10,880,190.25	2.95%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	3	$523,500.00	0.14%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	3	$351,550.00	0.1%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	42	$5,400,534.10	1.46%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	16	$1,542,383.51	0.42%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	22	$2,146,755.50	0.58%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	41	$5,036,494.87	1.37%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$498,637.65	0.14%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$819,450.00	0.22%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$275,800.00	0.07%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	18	$2,389,804.20	0.65%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	12	$1,435,176.62	0.39%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	16	$2,687,478.37	0.73%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	2	$140,996.57	0.04%	0	$0.00	NA	0	$0
		Unavailable	1,472	$178,399,001.65	48.35%	0	$0.00	NA	0	$0
Total			**3,129**	**$368,913,879.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBD1		ACCUBANC MORTGAGE CORPORATION	36	$4,310,694.50	1.53%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	9	$1,001,961.66	0.36%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE	4	$231,810.75	0.08%	0	$0.00	NA	0	$0

	COMPANY								
	ALPINE BANK OF ILLINOIS	13	$992,450.00	0.35%	0	$0.00	NA	0	$0
	AMERICAN BANK OF BRADENTON	3	$296,300.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN CITY MORTGAGE CORPORATION	1	$200,250.00	0.07%	0	$0.00	NA	0	$0
	AMERUS MORTGAGE	9	$993,033.44	0.35%	0	$0.00	NA	0	$0
	AMSOUTH BANK	1	$35,890.00	0.01%	0	$0.00	NA	0	$0
	BANC ONE MORTGAGE CORPORATION	5	$312,014.94	0.11%	0	$0.00	NA	0	$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	$482,550.42	0.17%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$244,148.39	0.09%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	32	$4,124,395.00	1.46%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	$4,472,759.34	1.59%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	11	$1,105,800.39	0.39%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	65	$6,505,367.93	2.31%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	20	$1,862,757.59	0.66%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	13	$1,739,140.98	0.62%	0	$0.00	NA	0	$0
	CORESTATES MORTGAGE SERVICES CORPORATION	7	$419,197.70	0.15%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$101,600.00	0.04%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$999,275.57	0.35%	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	10	$1,492,325.43	0.53%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL	8	$896,688.92	0.32%	0	$0.00	NA	0	$0

	COMPANY								
	DIME SAVINGS BANK OF NEW YORK	3	$198,550.00	0.07%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	19	$1,981,926.60	0.7%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$1,998,516.91	0.71%	0	$0.00	NA	0	$0
	EASTERN BANK	10	$997,121.10	0.35%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	5	$498,477.41	0.18%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	19	$1,913,750.00	0.68%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	11	$924,911.22	0.33%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	4	$502,600.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$54,963.10	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	$3,759,621.20	1.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL MORTGAGE CORPORATION	5	$698,074.77	0.25%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$868,100.00	0.31%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$243,122.95	0.09%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	$521,674.78	0.18%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	4	$427,342.61	0.15%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$238,650.00	0.08%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,229,350.00	0.79%	0	$0.00	NA	0	$0
	GUARANTY BANK	78	$8,050,053.54	2.85%	0	$0.00	NA	0	$0

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,008,800.00	0.36%	0	$0.00	NA	0	$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	7	$496,150.00	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$158,000.00	0.06%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	23	$2,783,115.97	0.99%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	9	$1,105,580.00	0.39%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	87	$10,257,539.12	3.64%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$604,100.00	0.21%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,741,407.73	0.62%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	6	$456,360.88	0.16%	0	$0.00	NA	0	$0
	MAIN LINE BANK	14	$1,975,470.57	0.7%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	73	$7,924,030.95	2.81%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	19	$1,998,918.39	0.71%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$480,150.00	0.17%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	11	$996,100.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	$2,411,680.03	0.85%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	206	$23,585,935.44	8.36%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	2	$169,737.77	0.06%	0	$0.00	NA	0	$0
	OLYMPIA	8	$1,452,180.00	0.51%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	19	$1,769,150.00	0.63%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	5	$499,898.70	0.18%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	17	$1,950,454.00	0.69%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	19	$1,900,270.31	0.67%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	49	$4,217,042.55	1.49%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	37	$4,835,550.00	1.71%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	2	$279,412.25	0.1%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$838,700.00	0.3%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	9	$780,500.00	0.28%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	50	$4,986,922.41	1.77%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	22	$2,503,930.47	0.89%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	$612,192.11	0.22%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	37	$3,031,277.63	1.07%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	19	$1,642,026.71	0.58%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	6	$836,375.00	0.3%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	9	$751,824.10	0.27%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$999,250.00	0.35%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	28	$2,752,250.00	0.98%	0	$0.00	NA	0	$0

		VIRGINIA FIRST SAVINGS BANK FSB	1	$102,532.88	0.04%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	15	$1,562,275.00	0.55%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$475,550.00	0.17%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	15	$1,626,145.57	0.58%	0	$0.00	NA	0	$0
		Unavailable	1,173	$124,589,436.79	44.12%	0	$0.00	NA	0	$0
Total			**2,655**	**$282,160,442.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBE9		ACCUBANC MORTGAGE CORPORATION	11	$1,293,900.00	2.03%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$318,034.30	0.5%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	8	$728,150.00	1.14%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	8	$742,252.02	1.16%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	1	$53,965.56	0.08%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	2	$302,900.00	0.47%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$723,488.01	1.13%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	1	$26,983.64	0.04%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$497,020.96	0.78%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$57,150.00	0.09%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	8	$702,093.76	1.1%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	3	$395,905.97	0.62%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	8	$1,114,300.00	1.74%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$183,042.06	0.29%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	4	$378,964.75	0.59%	0	$0.00	NA	0	$0
			12	$1,477,628.38	2.31%	0	$0.00	NA	0	$0

	DALE MORTGAGE BANKERS CORPORATION								
	DIME SAVINGS BANK OF NEW YORK	3	$411,847.89	0.64%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	6	$500,421.03	0.78%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	4	$270,329.44	0.42%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	1	$137,536.81	0.22%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	35	$2,592,435.48	4.06%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$118,281.90	0.19%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$237,000.00	0.37%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$72,856.96	0.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$134,900.00	0.21%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	17	$1,433,264.25	2.24%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$133,000.00	0.21%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	12	$1,194,727.09	1.87%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$486,526.36	0.76%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	14	$1,455,989.57	2.28%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	9	$955,175.00	1.5%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$496,708.62	0.78%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	26	$2,014,234.13	3.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL	9	$1,075,837.09	1.68%	0	$0.00	NA	0	$0

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	4	$344,354.83	0.54%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	2	$189,918.71	0.3%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	1	$81,359.17	0.13%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$209,791.61	0.33%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	4	$629,310.15	0.99%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	5	$736,575.76	1.15%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	15	$1,923,331.44	3.01%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	4	$278,506.96	0.44%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$287,000.00	0.45%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	1	$166,411.91	0.26%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$290,562.89	0.45%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	3	$250,203.06	0.39%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	4	$352,596.46	0.55%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	7	$946,700.00	1.48%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$312,559.82	0.49%	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	1	$153,600.00	0.24%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	1	$39,600.00	0.06%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$97,850.00	0.15%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE	12	$1,024,605.92	1.6%	0	$0.00	NA	0	$0

		CORPORATION								
		TOWNE MORTGAGE COMPANY	16	$1,498,671.80	2.35%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$294,847.79	0.46%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	4	$489,871.43	0.77%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$371,790.07	0.58%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	6	$430,999.79	0.67%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	7	$698,700.00	1.09%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$158,454.26	0.25%	0	$0.00	NA	0	$0
		Unavailable	272	$28,803,154.49	45.11%	0	$0.00	NA	0	$0
Total			**634**	**$63,884,679.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GBF6		ACCUBANC MORTGAGE CORPORATION	1	$67,900.00	0.5%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$84,850.00	0.63%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	4	$381,682.79	2.83%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	2	$317,538.74	2.36%	0	$0.00	NA	0	$0
		FIRST COMMERCIAL MORTGAGE COMPANY	6	$263,114.65	1.95%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$220,437.73	1.64%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$82,954.20	0.62%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$108,325.27	0.8%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	1	$51,690.77	0.38%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	13	$1,736,782.31	12.89%	0	$0.00	NA	0	$0
			1	$85,632.32	0.64%	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY								
		OLYMPIA MORTGAGE CORPORATION	8	$1,083,381.00	8.04%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$839,511.53	6.23%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$156,316.76	1.16%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$209,585.45	1.56%	0	$0.00	NA	0	$0
		Unavailable	77	$7,779,174.32	57.77%	0	$0.00	NA	0	$0
Total			**128**	**$13,468,877.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GC81		ACCUBANC MORTGAGE CORPORATION	11	$1,152,300.00	3.73%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$666,529.95	2.16%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	4	$395,782.85	1.28%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$682,786.18	2.21%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$636,096.28	2.06%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$999,535.03	3.23%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	3	$232,000.00	0.75%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	4	$415,143.91	1.34%	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	1	$94,500.00	0.31%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	2	$141,827.57	0.46%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	23	$1,913,812.35	6.19%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	6	$446,418.83	1.44%	0	$0.00	NA	0	$0
			7	$672,000.00	2.17%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	3	$294,351.87	0.95%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$89,000.00	0.29%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	16	$1,535,510.93	4.97%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$192,000.00	0.62%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	8	$818,754.46	2.65%	0	$0.00	NA	0	$0
		STAR BANK NA	4	$503,025.19	1.63%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$178,775.00	0.58%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$213,000.00	0.69%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	6	$626,100.00	2.03%	0	$0.00	NA	0	$0
		Unavailable	192	$17,928,277.81	58.03%	0	$0.00	NA	0	$0
Total			**329**	**$30,897,528.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GC99		ACCUBANC MORTGAGE CORPORATION	7	$681,516.30	3.68%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$24,957.56	0.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$180,620.95	0.98%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$84,855.69	0.46%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	6	$425,784.09	2.3%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	5	$437,321.30	2.36%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	9	$770,013.97	4.16%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	4	$200,519.89	1.08%	0	$0.00	NA	0	$0
			3	$177,500.00	0.96%	0	$0.00	NA	0	$0

		MARKET STREET MORTGAGE CORPORATION								
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$109,800.00	0.59%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$672,585.30	3.63%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$380,050.00	2.05%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	15	$1,107,558.11	5.98%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	5	$441,034.59	2.38%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	5	$491,147.24	2.65%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$774,284.68	4.18%	0	$0.00	NA	0	$0
		STAR BANK NA	5	$186,953.03	1.01%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$310,250.00	1.68%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	3	$364,950.00	1.97%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	3	$292,450.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	121	$10,392,772.65	56.19%	0	$0.00	NA	0	$0
Total			**222**	**$18,506,925.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GCU2		BANK OF AMERICA, FSB	33	$4,410,376.63	43.43%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	9	$919,800.00	9.06%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	3	$435,405.77	4.29%	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	9	$1,179,244.33	11.61%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$476,366.97	4.69%	0	$0.00	NA	0	$0
			9	$944,513.64	9.3%	0	$0.00	NA	0	$0

		MARINE MIDLAND MORTGAGE CORPORATION								
		RESIDENTIAL FIRST, INC.	7	$725,700.00	7.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,064,448.73	10.47%	0	$0.00	NA	0	$0
Total			**85**	**$10,155,856.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GED8		ACCUBANC MORTGAGE CORPORATION	9	$1,364,950.00	1.73%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	7	$675,748.33	0.86%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$283,900.00	0.36%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	3	$614,050.00	0.78%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	21	$1,776,550.00	2.25%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$646,500.00	0.82%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	10	$1,274,697.40	1.61%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	9	$1,000,417.72	1.27%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	1	$73,943.69	0.09%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$154,750.00	0.2%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	2	$142,000.00	0.18%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	16	$2,067,200.00	2.62%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK TEXAS, SSB	2	$157,950.00	0.2%	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE CORPORATION	6	$811,450.00	1.03%	0	$0.00	NA	0	$0
		FIRST MUTUAL SAVINGS BANK	2	$287,109.58	0.36%	0	$0.00	NA	0	$0
			20	$2,497,039.54	3.16%	0	$0.00	NA	0	$0

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST SAVINGS MORTGAGE CORPORATION	12	$2,033,620.95	2.57%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	9	$1,105,250.00	1.4%	0	$0.00	NA	0	$0
	FT MORTGAGE COMPANIES	4	$349,300.00	0.44%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,282,200.00	2.89%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	4	$548,960.00	0.69%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	4	$496,248.95	0.63%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$81,600.00	0.1%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$506,400.00	0.64%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	8	$939,200.00	1.19%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$500,450.82	0.63%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	12	$1,505,210.00	1.91%	0	$0.00	NA	0	$0
	MAIN LINE BANK	23	$2,762,913.02	3.5%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$833,791.23	1.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	17	$2,031,400.00	2.57%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$587,800.00	0.74%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	73	$8,442,992.20	10.69%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	2	$280,400.00	0.35%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	8	$950,050.00	1.2%	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY	1	$109,912.04	0.14%	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE COMPANY	19	$2,120,100.00	2.68%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	1	$74,941.49	0.09%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	2	$253,650.00	0.32%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	4	$576,200.00	0.73%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$339,000.00	0.43%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,546,091.12	3.22%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$656,150.00	0.83%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	34	$4,939,518.04	6.25%	0	$0.00	NA	0	$0
		Unavailable	213	$27,045,174.62	34.23%	0	$0.00	NA	0	$0
Total			**632**	**$79,011,780.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GF96		ACCUBANC MORTGAGE CORPORATION	2	$301,150.00	4.49%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	1	$53,897.90	0.8%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$264,600.00	3.95%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$120,000.00	1.79%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$304,629.00	4.54%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	6	$655,500.00	9.77%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$70,400.00	1.05%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$139,731.25	2.08%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	4	$571,278.42	8.52%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	2	$245,750.69	3.66%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$54,900.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	36	$3,924,832.75	58.53%	0	$0.00	NA	0	$0
Total			**59**	**$6,706,670.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GFT2		MEGO MORTGAGE CORPORATION	89	$1,911,317.65	96.22%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$25,000.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	2	$50,000.00	2.52%	0	$0.00	NA	0	$0
Total			**92**	**$1,986,317.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GFU9		AMERICAN CITY MORTGAGE CORPORATION	2	$35,000.00	1.39%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$24,936.21	0.99%	0	$0.00	NA	0	$0
		MEGO MORTGAGE CORPORATION	107	$2,270,263.50	89.98%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$86,642.66	3.43%	0	$0.00	NA	0	$0
		Unavailable	5	$106,334.83	4.21%	0	$0.00	NA	0	$0
Total			**122**	**$2,523,177.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GGC8		HOME INC.	4	$67,865.53	2.05%	0	$0.00	NA	0	$0
		Unavailable	130	$3,242,548.68	97.95%	0	$0.00	NA	0	$0
Total			**134**	**$3,310,414.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GGD6		HOME INC.	9	$223,896.21	10.12%	0	$0.00	NA	0	$0
		Unavailable	83	$1,989,195.93	89.88%	0	$0.00	NA	0	$0
Total			**92**	**$2,213,092.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GGJ3		Unavailable	7	$466,304.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$466,304.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	$309,732.82	2.82%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$368,119.85	3.35%	0	$0.00	NA	0	$0

		ICM MORTGAGE CORPORATION	1	$179,500.00	1.64%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	1	$48,921.91	0.45%	0	$0.00	NA	0	$0
		Unavailable	69	$10,071,943.31	91.74%	0	$0.00	NA	0	$0
Total			**76**	**$10,978,217.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GGR5		Unavailable	20	$1,110,432.05	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,110,432.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GHQ6		FIRSTPLUS FINANCIAL, INC.	427	$9,291,807.88	100%	0	$0.00	NA	0	$0
Total			**427**	**$9,291,807.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	$7,760,109.68	100%	0	$0.00	NA	0	$0
Total			**356**	**$7,760,109.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Q6Y6		Unavailable	22	$1,369,995.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,369,995.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	$28,059,020.57	100%	0	$0.00	NA	0	$0
Total			**289**	**$28,059,020.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	$16,401,129.79	100%	0	$0.00	NA	0	$0
Total			**148**	**$16,401,129.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAR4		FIRST OF AMERICA LOAN SERVICES, INC.	12	$1,503,686.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,503,686.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	$4,813,767.72	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,813,767.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	$4,093,904.16	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,093,904.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376R3G4		ALASKA USA FEDERAL CREDIT UNION	21	$3,048,205.61	100%	0	$0.00	NA	0	$0

Total			**21**	**$3,048,205.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	$5,032,413.24	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,032,413.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	$25,236,315.62	100%	0	$0.00	NA	0	$0
Total			**213**	**$25,236,315.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	$7,034,506.50	100%	0	$0.00	NA	0	$0
Total			**86**	**$7,034,506.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	$1,920,727.55	53.35%	0	$0.00	NA	0	$0
		Unavailable	19	$1,679,472.69	46.65%	0	$0.00	NA	0	$0
Total			**38**	**$3,600,200.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,545,996.48	44.11%	0	$0.00	NA	0	$0
		Unavailable	19	$1,958,615.33	55.89%	0	$0.00	NA	0	$0
Total			**32**	**$3,504,611.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	$841,849.49	27.92%	0	$0.00	NA	0	$0
		Unavailable	21	$2,173,682.03	72.08%	0	$0.00	NA	0	$0
Total			**30**	**$3,015,531.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	$489,935.83	23.77%	0	$0.00	NA	0	$0
		Unavailable	15	$1,570,787.89	76.23%	0	$0.00	NA	0	$0
Total			**19**	**$2,060,723.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CML4		TCF MORTGAGE CORPORATION	59	$6,323,246.40	96.32%	0	$0.00	NA	0	$0
		Unavailable	2	$241,563.93	3.68%	0	$0.00	NA	0	$0
Total			**61**	**$6,564,810.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CMP5		TCF MORTGAGE CORPORATION	24	$2,492,765.04	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,492,765.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31377E5P0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,260,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	$2,439,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,439,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EBA6		FIRST FINANCIAL BANK FSB	33	$2,508,886.45	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,508,886.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	$2,641,414.07	17.61%	0	$0.00	NA	0	$0
		Unavailable	95	$12,354,481.83	82.39%	0	$0.00	NA	0	$0
Total			**117**	**$14,995,895.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	$2,230,719.55	22.25%	0	$0.00	NA	0	$0
		Unavailable	64	$7,793,243.55	77.75%	0	$0.00	NA	0	$0
Total			**83**	**$10,023,963.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	$13,327,558.36	38.35%	0	$0.00	NA	0	$0
		Unavailable	160	$21,422,417.26	61.65%	0	$0.00	NA	0	$0
Total			**270**	**$34,749,975.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FA55		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,960,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GP99		FLEET MORTGAGE CORPORATION	8	$805,012.03	3.99%	0	$0.00	NA	0	$0
		Unavailable	145	$19,390,979.79	96.01%	0	$0.00	NA	0	$0
Total			**153**	**$20,195,991.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQ23		FLEET MORTGAGE CORPORATION	39	$4,065,401.57	22.36%	0	$0.00	NA	0	$0
		Unavailable	132	$14,112,896.45	77.64%	0	$0.00	NA	0	$0
Total			**171**	**$18,178,298.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GQ49		FLEET MORTGAGE CORPORATION	9	$814,450.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	181	$19,383,839.01	95.97%	0	$0.00	NA	0	$0
Total			**190**	**$20,198,289.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQ64		Unavailable	48	$5,049,725.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,049,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQC1		FLEET MORTGAGE CORPORATION	5	$707,184.87	4.74%	0	$0.00	NA	0	$0
		Unavailable	106	$14,199,062.25	95.26%	0	$0.00	NA	0	$0
Total			**111**	**$14,906,247.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQD9		FLEET MORTGAGE CORPORATION	20	$2,790,596.65	14.08%	0	$0.00	NA	0	$0
		Unavailable	128	$17,027,127.44	85.92%	0	$0.00	NA	0	$0
Total			**148**	**$19,817,724.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQL1		FLEET MORTGAGE CORPORATION	5	$570,829.71	5.65%	0	$0.00	NA	0	$0
		Unavailable	71	$9,524,033.52	94.35%	0	$0.00	NA	0	$0
Total			**76**	**$10,094,863.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQT4		FLEET MORTGAGE CORPORATION	6	$874,331.00	8.66%	0	$0.00	NA	0	$0
		Unavailable	70	$9,219,533.97	91.34%	0	$0.00	NA	0	$0
Total			**76**	**$10,093,864.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQU1		FLEET MORTGAGE CORPORATION	13	$826,644.88	2.39%	0	$0.00	NA	0	$0
		Unavailable	518	$33,832,481.25	97.61%	0	$0.00	NA	0	$0
Total			**531**	**$34,659,126.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQV9		Unavailable	185	$23,778,932.09	100%	0	$0.00	NA	0	$0
Total			**185**	**$23,778,932.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQW7		FLEET MORTGAGE CORPORATION	29	$1,802,376.62	16.54%	0	$0.00	NA	0	$0
		Unavailable	152	$9,092,728.91	83.46%	0	$0.00	NA	0	$0
Total			**181**	**$10,895,105.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GQY3		FLEET MORTGAGE CORPORATION	9	$1,084,865.94	3.58%	0	$0.00	NA	0	$0
		Unavailable	236	$29,209,975.59	96.42%	0	$0.00	NA	0	$0
Total			**245**	**$30,294,841.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GQZ0		FLEET MORTGAGE CORPORATION	23	$2,182,435.00	10.81%	0	$0.00	NA	0	$0
		Unavailable	167	$18,014,669.43	89.19%	0	$0.00	NA	0	$0
Total			**190**	**$20,197,104.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	$1,179,189.72	13.33%	0	$0.00	NA	0	$0
		Unavailable	77	$7,665,506.86	86.67%	0	$0.00	NA	0	$0
Total			**88**	**$8,844,696.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K4M4		Unavailable	59	$6,219,998.26	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,219,998.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KC37		CITICORP MORTGAGE INC.	47	$6,509,792.48	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,509,792.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KCZ6		CITICORP MORTGAGE INC.	10	$924,460.05	59.46%	0	$0.00	NA	0	$0
		Unavailable	10	$630,254.25	40.54%	0	$0.00	NA	0	$0
Total			**20**	**$1,554,714.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KD51		Unavailable	31	$4,032,623.61	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,032,623.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KD69		Unavailable	218	$27,132,545.91	100%	0	$0.00	NA	0	$0
Total			**218**	**$27,132,545.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KD77		Unavailable	200	$21,308,082.84	100%	0	$0.00	NA	0	$0
Total			**200**	**$21,308,082.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KEA9		CITICORP MORTGAGE INC.	36	$3,298,447.37	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,298,447.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KEB7		CITICORP MORTGAGE INC.	228	$27,624,176.61	100%	0	$0.00	NA	0	$0
Total			**228**	**$27,624,176.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KEC5		CITICORP MORTGAGE INC.	131	$13,022,130.48	100%	0	$0.00	NA	0	$0
Total			**131**	**$13,022,130.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KEJ0			49	$3,404,484.77	100%	0	$0.00	NA	0	$0

		CITICORP MORTGAGE INC.								
Total			**49**	**$3,404,484.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KEK7		CITICORP MORTGAGE INC.	105	$9,090,546.38	100%	0	$0.00	NA	0	$0
Total			**105**	**$9,090,546.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJ89		DG MORTGAGE SERVICES INC	28	$1,909,678.54	19.77%	0	$0.00	NA	0	$0
		Unavailable	76	$7,748,177.93	80.23%	0	$0.00	NA	0	$0
Total			**104**	**$9,657,856.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KJ97		DG MORTGAGE SERVICES INC	12	$959,450.00	32.3%	0	$0.00	NA	0	$0
		Unavailable	20	$2,010,918.80	67.7%	0	$0.00	NA	0	$0
Total			**32**	**$2,970,368.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKB0		DG MORTGAGE SERVICES INC	5	$322,843.25	21.61%	0	$0.00	NA	0	$0
		Unavailable	11	$1,171,076.26	78.39%	0	$0.00	NA	0	$0
Total			**16**	**$1,493,919.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKE4		DG MORTGAGE SERVICES INC	10	$1,142,164.12	92.19%	0	$0.00	NA	0	$0
		Unavailable	1	$96,800.00	7.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,238,964.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKF1		DG MORTGAGE SERVICES INC	7	$665,123.66	38.3%	0	$0.00	NA	0	$0
		Unavailable	10	$1,071,548.05	61.7%	0	$0.00	NA	0	$0
Total			**17**	**$1,736,671.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$4,445,523.46	17.55%	0	$0.00	NA	0	$0
		Unavailable	134	$20,884,825.50	82.45%	0	$0.00	NA	0	$0
Total			**165**	**$25,330,348.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,689,546.77	11.7%	0	$0.00	NA	0	$0
		Unavailable	105	$12,756,765.82	88.3%	0	$0.00	NA	0	$0
Total			**120**	**$14,446,312.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2G1		PHH MORTGAGE SERVICES	14	$1,617,764.77	16.33%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	94	$8,287,050.08	83.67%	0	$0.00	NA	0	$0
Total			**108**	**$9,904,814.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	$4,284,417.63	32.75%	0	$0.00	NA	0	$0
		Unavailable	78	$8,798,038.70	67.25%	0	$0.00	NA	0	$0
Total			**116**	**$13,082,456.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	$4,295,288.13	21.45%	0	$0.00	NA	0	$0
		Unavailable	127	$15,728,019.84	78.55%	0	$0.00	NA	0	$0
Total			**166**	**$20,023,307.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	$1,708,975.11	28.3%	0	$0.00	NA	0	$0
		Unavailable	41	$4,330,187.11	71.7%	0	$0.00	NA	0	$0
Total			**55**	**$6,039,162.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	$3,077,241.00	23.59%	0	$0.00	NA	0	$0
		Unavailable	71	$9,968,939.36	76.41%	0	$0.00	NA	0	$0
Total			**96**	**$13,046,180.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	$5,720,009.71	32.05%	0	$0.00	NA	0	$0
		Unavailable	95	$12,127,821.16	67.95%	0	$0.00	NA	0	$0
Total			**145**	**$17,847,830.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	$7,423,665.07	29.73%	0	$0.00	NA	0	$0
		Unavailable	139	$17,543,787.96	70.27%	0	$0.00	NA	0	$0
Total			**209**	**$24,967,453.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	$561,361.98	11.24%	0	$0.00	NA	0	$0
		Unavailable	39	$4,434,569.97	88.76%	0	$0.00	NA	0	$0
Total			**46**	**$4,995,931.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X3N5			20	$2,103,537.00	19%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	84	$8,966,936.21	81%	0	$0.00	NA	0	$0
Total			**104**	**$11,070,473.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	$3,312,698.23	70.43%	0	$0.00	NA	0	$0
		Unavailable	9	$1,390,758.20	29.57%	0	$0.00	NA	0	$0
Total			**33**	**$4,703,456.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,008,673.65	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,008,673.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQA6		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,006,407.03	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,006,407.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQD0		MARINE MIDLAND MORTGAGE CORPORATION	7	$767,590.72	30.55%	0	$0.00	NA	0	$0
		Unavailable	14	$1,744,809.59	69.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,512,400.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	$1,018,515.36	40.79%	0	$0.00	NA	0	$0
		Unavailable	12	$1,478,167.61	59.21%	0	$0.00	NA	0	$0
Total			**20**	**$2,496,682.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,600,123.83	63.84%	0	$0.00	NA	0	$0
		Unavailable	9	$906,339.54	36.16%	0	$0.00	NA	0	$0
Total			**24**	**$2,506,463.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,345,197.38	78.37%	0	$0.00	NA	0	$0
		Unavailable	8	$647,238.86	21.63%	0	$0.00	NA	0	$0
Total			**30**	**$2,992,436.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQK4			16	$1,928,513.74	64.08%	0	$0.00	NA	0	$0

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	12	$1,080,936.07	35.92%	0	$0.00	NA	0	$0
Total			**28**	**$3,009,449.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,137,350.00	76.13%	0	$0.00	NA	0	$0
		Unavailable	3	$356,650.00	23.87%	0	$0.00	NA	0	$0
Total			**15**	**$1,494,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQN8		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,936,050.00	48.48%	0	$0.00	NA	0	$0
		Unavailable	15	$2,057,275.00	51.52%	0	$0.00	NA	0	$0
Total			**33**	**$3,993,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQP3		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,398,747.00	70.05%	0	$0.00	NA	0	$0
		Unavailable	7	$598,100.00	29.95%	0	$0.00	NA	0	$0
Total			**18**	**$1,996,847.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	$831,900.00	41.56%	0	$0.00	NA	0	$0
		Unavailable	10	$1,169,999.76	58.44%	0	$0.00	NA	0	$0
Total			**19**	**$2,001,899.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	$633,407.90	53.03%	0	$0.00	NA	0	$0
		Unavailable	5	$560,914.65	46.97%	0	$0.00	NA	0	$0
Total			**15**	**$1,194,322.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZKG6		WEYERHAEUSER MORTGAGE COMPANY	12	$1,514,978.57	61.85%	0	$0.00	NA	0	$0
		Unavailable	7	$934,395.41	38.15%	0	$0.00	NA	0	$0
Total			**19**	**$2,449,373.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	$1,739,006.52	35.12%	0	$0.00	NA	0	$0
		Unavailable	25	$3,212,935.37	64.88%	0	$0.00	NA	0	$0
Total			**39**	**$4,951,941.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31377ZUB6		Unavailable	13	$1,543,054.01	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,543,054.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZUC4		Unavailable	50	$6,705,782.09	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,705,782.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZUF7		Unavailable	42	$4,904,034.79	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,904,034.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZUH3		HOMESIDE LENDING, INC.	1	$115,880.00	1.45%	0	$0.00	NA	0	$0
		Unavailable	58	$7,878,494.54	98.55%	0	$0.00	NA	0	$0
Total			**59**	**$7,994,374.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$10,212,907.52	97.34%	0	$0.00	NA	0	$0
		Unavailable	3	$279,410.84	2.66%	0	$0.00	NA	0	$0
Total			**120**	**$10,492,318.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$11,086,199.88	96.44%	0	$0.00	NA	0	$0
		Unavailable	4	$409,221.50	3.56%	0	$0.00	NA	0	$0
Total			**132**	**$11,495,421.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$9,918,385.17	99.19%	0	$0.00	NA	0	$0
		Unavailable	1	$80,695.81	0.81%	0	$0.00	NA	0	$0
Total			**117**	**$9,999,080.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAG1		FIRST CHICAGO NBD MORTGAGE COMPANY	130	$12,199,590.07	98.25%	0	$0.00	NA	0	$0
		Unavailable	3	$217,905.07	1.75%	0	$0.00	NA	0	$0
Total			**133**	**$12,417,495.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$4,960,715.87	100%	0	$0.00	NA	0	$0
Total			**59**	**$4,960,715.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	$9,877,229.61	94.97%	0	$0.00	NA	0	$0

		Unavailable	7	$523,004.45	5.03%	0	$0.00	NA	0	$0
Total			**105**	**$10,400,234.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$11,124,412.99	97.41%	0	$0.00	NA	0	$0
		Unavailable	4	$295,506.32	2.59%	0	$0.00	NA	0	$0
Total			**121**	**$11,419,919.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$11,891,216.10	100%	0	$0.00	NA	0	$0
Total			**128**	**$11,891,216.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAN6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$12,376,779.62	100%	0	$0.00	NA	0	$0
Total			**122**	**$12,376,779.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,869,699.88	94.4%	0	$0.00	NA	0	$0
		Unavailable	6	$585,800.00	5.6%	0	$0.00	NA	0	$0
Total			**118**	**$10,455,499.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$13,284,080.53	94.92%	0	$0.00	NA	0	$0
		Unavailable	8	$711,482.74	5.08%	0	$0.00	NA	0	$0
Total			**148**	**$13,995,563.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	$5,610,422.66	94.14%	0	$0.00	NA	0	$0
		Unavailable	3	$349,400.00	5.86%	0	$0.00	NA	0	$0
Total			**66**	**$5,959,822.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$13,905,833.75	96.72%	0	$0.00	NA	0	$0
		Unavailable	5	$471,305.78	3.28%	0	$0.00	NA	0	$0
Total			**130**	**$14,377,139.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABH8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	$3,205,477.65	92.19%	0	$0.00	NA	0	$0
		Unavailable	2	$271,442.67	7.81%	0	$0.00	NA	0	$0

Total			**35**	**$3,476,920.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$4,599,466.50	91.66%	0	$0.00	NA	0	$0
		Unavailable	4	$418,623.93	8.34%	0	$0.00	NA	0	$0
Total			**50**	**$5,018,090.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,518,960.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,518,960.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AUV6		CORINTHIAN MORTGAGE CORPORATION	5	$637,061.94	63.14%	0	$0.00	NA	0	$0
		Unavailable	3	$371,922.36	36.86%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,984.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AYJ9		AMERICAN HOME FUNDING INC.	10	$1,096,600.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,096,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	$984,450.00	92.4%	0	$0.00	NA	0	$0
		Unavailable	1	$80,947.00	7.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,065,397.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	$1,786,950.00	93.22%	0	$0.00	NA	0	$0
		Unavailable	1	$130,000.00	6.78%	0	$0.00	NA	0	$0
Total			**16**	**$1,916,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	$1,322,200.00	97.51%	0	$0.00	NA	0	$0
		Unavailable	1	$33,750.00	2.49%	0	$0.00	NA	0	$0
Total			**14**	**$1,355,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B5J9		FIRST TOWN MORTGAGE CORPORATION	4	$695,900.00	63.76%	0	$0.00	NA	0	$0
		Unavailable	3	$395,600.00	36.24%	0	$0.00	NA	0	$0
Total			**7**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BF25		BANK OF HAWAII	32	$5,445,041.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,445,041.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BFZ2		BANK OF HAWAII	18	$2,961,205.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,961,205.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKV5		INLAND MORTGAGE CORPORATION	2	$169,783.28	11.32%	0	$0.00	NA	0	$0
		Unavailable	13	$1,330,386.66	88.68%	0	$0.00	NA	0	$0
Total			**15**	**$1,500,169.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKW3		INLAND MORTGAGE CORPORATION	9	$669,213.79	65.75%	0	$0.00	NA	0	$0
		Unavailable	5	$348,649.68	34.25%	0	$0.00	NA	0	$0
Total			**14**	**$1,017,863.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	$327,518.23	22.75%	0	$0.00	NA	0	$0
		Unavailable	23	$1,111,855.40	77.25%	0	$0.00	NA	0	$0
Total			**31**	**$1,439,373.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,903.62	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,003,903.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,006,580.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,006,580.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	$161,950.00	16.19%	0	$0.00	NA	0	$0
		Unavailable	6	$838,312.89	83.81%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,262.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	$9,222,400.15	18.44%	0	$0.00	NA	0	$0
		Unavailable	361	$40,777,599.00	81.56%	0	$0.00	NA	0	$0
Total			**448**	**$49,999,999.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$378,309.46	8.18%	0	$0.00	NA	0	$0

		Unavailable	43	$4,245,022.41	91.82%	0	$0.00	NA	0	$0
Total			**50**	**$4,623,331.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	$3,174,634.87	10.87%	0	$0.00	NA	0	$0
		Unavailable	261	$26,020,142.48	89.13%	0	$0.00	NA	0	$0
Total			**299**	**$29,194,777.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	$19,281,821.76	34.67%	0	$0.00	NA	0	$0
		Unavailable	307	$36,340,862.75	65.33%	0	$0.00	NA	0	$0
Total			**479**	**$55,622,684.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C6C1		Unavailable	17	$1,111,385.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,111,385.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	$8,769,731.45	66.85%	0	$0.00	NA	0	$0
		Unavailable	35	$4,347,865.82	33.15%	0	$0.00	NA	0	$0
Total			**113**	**$13,117,597.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	$8,597,017.26	62%	0	$0.00	NA	0	$0
		Unavailable	48	$5,269,711.97	38%	0	$0.00	NA	0	$0
Total			**125**	**$13,866,729.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$2,849,832.89	57.44%	0	$0.00	NA	0	$0
		Unavailable	21	$2,111,589.45	42.56%	0	$0.00	NA	0	$0
Total			**47**	**$4,961,422.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,530,513.85	75.96%	0	$0.00	NA	0	$0
		Unavailable	5	$484,272.58	24.04%	0	$0.00	NA	0	$0
Total			**21**	**$2,014,786.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CGF3			10	$790,683.42	39.79%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	13	$1,196,555.88	60.21%	0	$0.00	NA	0	$0
Total			**23**	**$1,987,239.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$4,222,240.00	69.74%	0	$0.00	NA	0	$0
		Unavailable	20	$1,832,225.07	30.26%	0	$0.00	NA	0	$0
Total			**56**	**$6,054,465.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,679,088.60	83.29%	0	$0.00	NA	0	$0
		Unavailable	3	$336,900.00	16.71%	0	$0.00	NA	0	$0
Total			**17**	**$2,015,988.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,914,700.00	95.42%	0	$0.00	NA	0	$0
		Unavailable	1	$92,000.00	4.58%	0	$0.00	NA	0	$0
Total			**16**	**$2,006,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CPU0		Unavailable	145	$17,817,114.07	100%	0	$0.00	NA	0	$0
Total			**145**	**$17,817,114.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CPV8		Unavailable	88	$10,694,995.42	100%	0	$0.00	NA	0	$0
Total			**88**	**$10,694,995.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CT69		NVR MORTGAGE FINANCE INC.	9	$1,066,543.54	71.75%	0	$0.00	NA	0	$0
		Unavailable	3	$419,896.78	28.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,486,440.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CUF7		NVR MORTGAGE FINANCE INC.	46	$5,815,450.00	82.39%	0	$0.00	NA	0	$0
		Unavailable	13	$1,242,650.00	17.61%	0	$0.00	NA	0	$0
Total			**59**	**$7,058,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CUG5		NVR MORTGAGE FINANCE INC.	35	$4,906,550.00	69.43%	0	$0.00	NA	0	$0
		Unavailable	18	$2,159,950.00	30.57%	0	$0.00	NA	0	$0

Total			**53**	**$7,066,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CV41		INLAND MORTGAGE CORPORATION	9	$1,150,294.07	19.22%	0	$0.00	NA	0	$0
		Unavailable	48	$4,834,290.07	80.78%	0	$0.00	NA	0	$0
Total			**57**	**$5,984,584.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CV58		INLAND MORTGAGE CORPORATION	14	$2,085,194.29	26.31%	0	$0.00	NA	0	$0
		Unavailable	51	$5,839,526.85	73.69%	0	$0.00	NA	0	$0
Total			**65**	**$7,924,721.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CV74		INLAND MORTGAGE CORPORATION	34	$3,519,889.64	31.97%	0	$0.00	NA	0	$0
		Unavailable	73	$7,489,393.25	68.03%	0	$0.00	NA	0	$0
Total			**107**	**$11,009,282.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	$16,182,724.71	64.57%	0	$0.00	NA	0	$0
		Unavailable	85	$8,879,541.05	35.43%	0	$0.00	NA	0	$0
Total			**257**	**$25,062,265.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	$1,113,730.55	74.2%	0	$0.00	NA	0	$0
		Unavailable	6	$387,296.56	25.8%	0	$0.00	NA	0	$0
Total			**19**	**$1,501,027.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D5R7		Unavailable	9	$557,592.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$557,592.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6P0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$549,048.82	9.98%	0	$0.00	NA	0	$0
		Unavailable	38	$4,951,055.03	90.02%	0	$0.00	NA	0	$0
Total			**42**	**$5,500,103.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6R6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$99,572.26	9.9%	0	$0.00	NA	0	$0
		Unavailable	7	$906,484.07	90.1%	0	$0.00	NA	0	$0
Total			**8**	**$1,006,056.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	$1,302,400.78	20.03%	0	$0.00	NA	0	$0

		Unavailable	45	$5,199,804.29	79.97%	0	$0.00	NA	0	$0
Total			**56**	**$6,502,205.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	$788,232.14	15.77%	0	$0.00	NA	0	$0
		Unavailable	36	$4,209,382.63	84.23%	0	$0.00	NA	0	$0
Total			**44**	**$4,997,614.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6Y1		Unavailable	45	$5,522,380.58	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,522,380.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D6Z8		Unavailable	43	$5,021,331.62	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,021,331.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$341,034.75	8.52%	0	$0.00	NA	0	$0
		Unavailable	30	$3,663,309.40	91.48%	0	$0.00	NA	0	$0
Total			**32**	**$4,004,344.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D7D6		Unavailable	22	$2,499,576.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,499,576.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D7G9		Unavailable	30	$4,033,445.98	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,033,445.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$615,099.07	12.31%	0	$0.00	NA	0	$0
		Unavailable	43	$4,382,835.28	87.69%	0	$0.00	NA	0	$0
Total			**49**	**$4,997,934.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DF47		Unavailable	314	$45,602,426.67	100%	0	$0.00	NA	0	$0
Total			**314**	**$45,602,426.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DF54		Unavailable	29	$4,023,923.86	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,023,923.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DF70		Unavailable	225	$31,863,607.53	100%	0	$0.00	NA	0	$0
Total			**225**	**$31,863,607.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DF88		Unavailable	97	$13,385,447.89	100%	0	$0.00	NA	0	$0
Total			**97**	**$13,385,447.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGA2		Unavailable	101	$12,734,948.20	100%	0	$0.00	NA	0	$0

Total			**101**	**$12,734,948.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$2,022,163.39	5.49%	0	$0.00	NA	0	$0
		Unavailable	296	$34,837,731.89	94.51%	0	$0.00	NA	0	$0
Total			**313**	**$36,859,895.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	$1,901,470.73	14.48%	0	$0.00	NA	0	$0
		Unavailable	102	$11,226,249.61	85.52%	0	$0.00	NA	0	$0
Total			**117**	**$13,127,720.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	$3,704,315.04	9.52%	0	$0.00	NA	0	$0
		Unavailable	367	$35,218,065.66	90.48%	0	$0.00	NA	0	$0
Total			**399**	**$38,922,380.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$1,985,185.72	15.21%	0	$0.00	NA	0	$0
		Unavailable	121	$11,067,540.59	84.79%	0	$0.00	NA	0	$0
Total			**138**	**$13,052,726.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$2,357,085.00	6.06%	0	$0.00	NA	0	$0
		Unavailable	310	$36,527,070.93	93.94%	0	$0.00	NA	0	$0
Total			**333**	**$38,884,155.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DM72		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$780,214.64	9.66%	0	$0.00	NA	0	$0
		Unavailable	53	$7,298,937.00	90.34%	0	$0.00	NA	0	$0
Total			**59**	**$8,079,151.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$445,560.00	3.04%	0	$0.00	NA	0	$0

		Unavailable	136	$14,198,565.00	96.96%	0	$0.00	NA	0	$0
Total			**140**	**$14,644,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$1,188,250.00	19.61%	0	$0.00	NA	0	$0
		Unavailable	48	$4,870,898.47	80.39%	0	$0.00	NA	0	$0
Total			**57**	**$6,059,148.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,265,975.22	6.11%	0	$0.00	NA	0	$0
		Unavailable	170	$19,446,821.62	93.89%	0	$0.00	NA	0	$0
Total			**182**	**$20,712,796.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$488,957.91	5.16%	0	$0.00	NA	0	$0
		Unavailable	139	$8,979,548.92	94.84%	0	$0.00	NA	0	$0
Total			**146**	**$9,468,506.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DMP2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$1,091,380.00	4.5%	0	$0.00	NA	0	$0
		Unavailable	204	$23,147,873.20	95.5%	0	$0.00	NA	0	$0
Total			**212**	**$24,239,253.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$265,877.12	5.85%	0	$0.00	NA	0	$0
		Unavailable	40	$4,278,172.57	94.15%	0	$0.00	NA	0	$0
Total			**44**	**$4,544,049.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$957,321.95	95.33%	0	$0.00	NA	0	$0
		Unavailable	1	$46,900.00	4.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,221.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DMT4		RESOURCE BANCSHARES	10	$1,285,966.98	6.21%	0	$0.00	NA	0	$0

		MORTGAGE GROUP INC.								
		Unavailable	166	$19,418,881.31	93.79%	0	$0.00	NA	0	$0
Total			**176**	**$20,704,848.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$540,050.00	7.13%	0	$0.00	NA	0	$0
		Unavailable	69	$7,034,825.00	92.87%	0	$0.00	NA	0	$0
Total			**73**	**$7,574,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	$2,315,736.58	21.08%	0	$0.00	NA	0	$0
		Unavailable	62	$8,670,750.87	78.92%	0	$0.00	NA	0	$0
Total			**80**	**$10,986,487.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	$3,202,586.88	64.08%	0	$0.00	NA	0	$0
		Unavailable	13	$1,794,837.18	35.92%	0	$0.00	NA	0	$0
Total			**37**	**$4,997,424.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DSA9		COUNTRYWIDE HOME LOANS, INC.	11	$1,700,061.47	34%	0	$0.00	NA	0	$0
		Unavailable	23	$3,300,284.99	66%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,346.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DST8		CTX MORTGAGE COMPANY	90	$10,096,409.91	100%	0	$0.00	NA	0	$0
Total			**90**	**$10,096,409.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DTJ9		CTX MORTGAGE COMPANY	372	$49,219,985.13	100%	0	$0.00	NA	0	$0
Total			**372**	**$49,219,985.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DTK6		CTX MORTGAGE COMPANY	444	$50,744,564.35	100%	0	$0.00	NA	0	$0
Total			**444**	**$50,744,564.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DTR1		CTX MORTGAGE COMPANY	86	$11,033,831.68	100%	0	$0.00	NA	0	$0
Total			**86**	**$11,033,831.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DTS9		CTX MORTGAGE COMPANY	90	$9,827,352.29	100%	0	$0.00	NA	0	$0
Total			**90**	**$9,827,352.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31378DTX8		CTX MORTGAGE COMPANY	88	$9,785,585.54	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,785,585.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	$1,368,187.13	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,368,187.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E4V7		UNION PLANTERS NATIONAL BANK	41	$3,874,229.45	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,874,229.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E7F9		USAA FEDERAL SAVINGS BANK	79	$9,530,825.06	94.63%	0	$0.00	NA	0	$0
		Unavailable	6	$540,437.32	5.37%	0	$0.00	NA	0	$0
Total			**85**	**$10,071,262.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E7G7		USAA FEDERAL SAVINGS BANK	45	$6,094,595.91	86.4%	0	$0.00	NA	0	$0
		Unavailable	7	$959,742.49	13.6%	0	$0.00	NA	0	$0
Total			**52**	**$7,054,338.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E7H5		USAA FEDERAL SAVINGS BANK	87	$10,993,965.75	90.72%	0	$0.00	NA	0	$0
		Unavailable	9	$1,124,050.00	9.28%	0	$0.00	NA	0	$0
Total			**96**	**$12,118,015.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E7L6		USAA FEDERAL SAVINGS BANK	118	$14,918,029.76	84.99%	0	$0.00	NA	0	$0
		Unavailable	23	$2,633,872.14	15.01%	0	$0.00	NA	0	$0
Total			**141**	**$17,551,901.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,151,450.00	12.76%	0	$0.00	NA	0	$0
		Unavailable	62	$7,868,925.45	87.24%	0	$0.00	NA	0	$0
Total			**72**	**$9,020,375.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EA32		Unavailable	77	$8,765,274.16	100%	0	$0.00	NA	0	$0
Total			**77**	**$8,765,274.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EA40		Unavailable	28	$3,531,091.57	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,531,091.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EA57		HARBOR FINANCIAL MORTGAGE	5	$711,050.00	8.35%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	61	$7,802,230.81	91.65%	0	$0.00	NA	0	$0
Total			**66**	**$8,513,280.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$286,489.49	4.75%	0	$0.00	NA	0	$0
		Unavailable	46	$5,749,723.33	95.25%	0	$0.00	NA	0	$0
Total			**48**	**$6,036,212.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ELN6		FIRST FINANCIAL BANK FSB	34	$3,024,489.60	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,024,489.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EN20		ICM MORTGAGE CORPORATION	56	$7,017,184.41	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,017,184.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	$11,724,497.94	87.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,682,608.86	12.55%	0	$0.00	NA	0	$0
Total			**95**	**$13,407,106.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	$20,587,268.31	86.47%	0	$0.00	NA	0	$0
		Unavailable	20	$3,219,946.25	13.53%	0	$0.00	NA	0	$0
Total			**180**	**$23,807,214.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ENV6		ICM MORTGAGE CORPORATION	56	$7,004,698.51	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,004,698.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ENW4		ICM MORTGAGE CORPORATION	39	$4,487,136.20	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,487,136.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ENX2		ICM MORTGAGE CORPORATION	27	$4,052,644.69	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,052,644.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	$1,137,376.65	82.67%	0	$0.00	NA	0	$0
		Unavailable	1	$238,359.19	17.33%	0	$0.00	NA	0	$0
Total			**7**	**$1,375,735.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	$21,020,333.31	70.32%	0	$0.00	NA	0	$0

		Unavailable	58	$8,871,232.48	29.68%	0	$0.00	NA	0	$0
Total			**201**	**$29,891,565.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	$8,276,742.97	66.13%	0	$0.00	NA	0	$0
		Unavailable	26	$4,238,444.28	33.87%	0	$0.00	NA	0	$0
Total			**81**	**$12,515,187.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ERR1		CONTINENTAL SAVINGS BANK	10	$1,002,111.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,111.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	$8,660,421.80	53.05%	0	$0.00	NA	0	$0
		Unavailable	69	$7,665,071.46	46.95%	0	$0.00	NA	0	$0
Total			**140**	**$16,325,493.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	$2,447,877.55	91.23%	0	$0.00	NA	0	$0
		Unavailable	3	$235,447.89	8.77%	0	$0.00	NA	0	$0
Total			**27**	**$2,683,325.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	$2,186,764.38	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,186,764.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	$4,566,360.60	51.84%	0	$0.00	NA	0	$0
		Unavailable	41	$4,242,731.22	48.16%	0	$0.00	NA	0	$0
Total			**84**	**$8,809,091.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EUX4		Unavailable	39	$5,019,917.64	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,019,917.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EUZ9		Unavailable	14	$2,003,801.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,003,801.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	$871,895.33	85.84%	0	$0.00	NA	0	$0
		Unavailable	2	$143,850.92	14.16%	0	$0.00	NA	0	$0
Total			**17**	**$1,015,746.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EZF8			13	$1,625,552.94	100%	0	$0.00	NA	0	$0

		CRESTAR MORTGAGE CORPORATION								
Total			**13**	**$1,625,552.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EZJ0		CRESTAR MORTGAGE CORPORATION	2	$112,122.77	4.16%	0	$0.00	NA	0	$0
		Unavailable	42	$2,582,377.42	95.84%	0	$0.00	NA	0	$0
Total			**44**	**$2,694,500.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	$311,607.43	15.57%	0	$0.00	NA	0	$0
		Unavailable	31	$1,689,850.56	84.43%	0	$0.00	NA	0	$0
Total			**36**	**$2,001,457.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	$76,424.32	2.1%	0	$0.00	NA	0	$0
		Unavailable	65	$3,568,723.94	97.9%	0	$0.00	NA	0	$0
Total			**67**	**$3,645,148.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2A2		GMAC MORTGAGE CORPORATION	44	$5,039,306.35	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,039,306.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2H7		Unavailable	19	$1,091,026.42	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,091,026.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2M6		STANDARD FEDERAL BANK	45	$3,460,467.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,460,467.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2N4		STANDARD FEDERAL BANK	77	$6,061,213.01	100%	0	$0.00	NA	0	$0
Total			**77**	**$6,061,213.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAC9		USAA FEDERAL SAVINGS BANK	58	$7,153,314.29	88.81%	0	$0.00	NA	0	$0
		Unavailable	7	$901,262.30	11.19%	0	$0.00	NA	0	$0
Total			**65**	**$8,054,576.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FB20		HOMESIDE LENDING, INC.	6	$439,696.72	1.98%	0	$0.00	NA	0	$0
		Unavailable	183	$21,802,293.17	98.02%	0	$0.00	NA	0	$0
Total			**189**	**$22,241,989.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FB38		Unavailable	158	$18,938,390.03	100%	0	$0.00	NA	0	$0
Total			**158**	**$18,938,390.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FB46		HOMESIDE LENDING, INC.	1	$27,881.75	0.43%	0	$0.00	NA	0	$0
		Unavailable	65	$6,407,240.86	99.57%	0	$0.00	NA	0	$0
Total			**66**	**$6,435,122.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FB53		Unavailable	85	$8,413,996.11	100%	0	$0.00	NA	0	$0
Total			**85**	**$8,413,996.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FB61		Unavailable	15	$1,378,813.37	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,378,813.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBT1		Unavailable	42	$5,693,784.95	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,693,784.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBU8		Unavailable	152	$18,229,322.16	100%	0	$0.00	NA	0	$0
Total			**152**	**$18,229,322.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBV6		HOMESIDE LENDING, INC.	16	$1,176,682.05	2.63%	0	$0.00	NA	0	$0
		Unavailable	375	$43,635,910.46	97.37%	0	$0.00	NA	0	$0
Total			**391**	**$44,812,592.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBW4		HOMESIDE LENDING, INC.	4	$413,965.31	1.5%	0	$0.00	NA	0	$0
		Unavailable	250	$27,217,200.16	98.5%	0	$0.00	NA	0	$0
Total			**254**	**$27,631,165.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBX2		Unavailable	152	$13,858,178.35	100%	0	$0.00	NA	0	$0
Total			**152**	**$13,858,178.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCA1		HOMESIDE LENDING, INC.	4	$463,986.44	2.51%	0	$0.00	NA	0	$0
		Unavailable	166	$18,027,016.15	97.49%	0	$0.00	NA	0	$0
Total			**170**	**$18,491,002.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCB9		Unavailable	86	$10,323,118.34	100%	0	$0.00	NA	0	$0
Total			**86**	**$10,323,118.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCC7		HOMESIDE LENDING, INC.	2	$65,250.00	0.72%	0	$0.00	NA	0	$0
		Unavailable	89	$8,983,726.69	99.28%	0	$0.00	NA	0	$0
Total			**91**	**$9,048,976.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCD5		Unavailable	82	$8,538,377.30	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,538,377.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FCE3		Unavailable	15	$1,418,444.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,418,444.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCF0		HOMESIDE LENDING, INC.	1	$153,000.00	2.41%	0	$0.00	NA	0	$0
		Unavailable	48	$6,184,783.42	97.59%	0	$0.00	NA	0	$0
Total			**49**	**$6,337,783.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCG8		Unavailable	37	$5,138,275.96	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,138,275.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCH6		HOMESIDE LENDING, INC.	8	$750,400.00	3.15%	0	$0.00	NA	0	$0
		Unavailable	193	$23,055,511.07	96.85%	0	$0.00	NA	0	$0
Total			**201**	**$23,805,911.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCJ2		Unavailable	111	$13,637,295.12	100%	0	$0.00	NA	0	$0
Total			**111**	**$13,637,295.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCK9		HOMESIDE LENDING, INC.	1	$55,000.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	55	$6,131,036.82	99.11%	0	$0.00	NA	0	$0
Total			**56**	**$6,186,036.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCL7		Unavailable	54	$5,837,376.40	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,837,376.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCN3		Unavailable	20	$2,145,086.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,145,086.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCT0		HOMESIDE LENDING, INC.	4	$474,931.85	3.99%	0	$0.00	NA	0	$0
		Unavailable	106	$11,417,224.55	96.01%	0	$0.00	NA	0	$0
Total			**110**	**$11,892,156.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCV5		HOMESIDE LENDING, INC.	4	$359,821.59	6.7%	0	$0.00	NA	0	$0
		Unavailable	51	$5,011,965.68	93.3%	0	$0.00	NA	0	$0
Total			**55**	**$5,371,787.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	$2,128,094.92	10.92%	0	$0.00	NA	0	$0
		Unavailable	119	$17,363,234.12	89.08%	0	$0.00	NA	0	$0
Total			**135**	**$19,491,329.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	$2,106,648.69	18.49%	0	$0.00	NA	0	$0
		Unavailable	65	$9,289,552.65	81.51%	0	$0.00	NA	0	$0
Total			**79**	**$11,396,201.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FKP9		FT MORTGAGE COMPANIES	49	$4,238,368.16	85.51%	0	$0.00	NA	0	$0
		Unavailable	7	$718,139.39	14.49%	0	$0.00	NA	0	$0
Total			**56**	**$4,956,507.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FKR5		FT MORTGAGE COMPANIES	34	$4,204,405.87	84.7%	0	$0.00	NA	0	$0
		Unavailable	5	$759,587.30	15.3%	0	$0.00	NA	0	$0
Total			**39**	**$4,963,993.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FKT1		FT MORTGAGE COMPANIES	67	$7,565,825.27	76.33%	0	$0.00	NA	0	$0
		Unavailable	18	$2,346,761.24	23.67%	0	$0.00	NA	0	$0
Total			**85**	**$9,912,586.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FKW4		FT MORTGAGE COMPANIES	34	$3,884,381.04	78.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,070,829.01	21.61%	0	$0.00	NA	0	$0
Total			**41**	**$4,955,210.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FL37		FT MORTGAGE COMPANIES	29	$3,234,812.14	65.16%	0	$0.00	NA	0	$0
		Unavailable	13	$1,729,593.06	34.84%	0	$0.00	NA	0	$0
Total			**42**	**$4,964,405.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FLC7		Unavailable	44	$4,971,227.79	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,971,227.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FLF0		FT MORTGAGE COMPANIES	1	$116,400.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	92	$9,813,038.53	98.83%	0	$0.00	NA	0	$0
Total			**93**	**$9,929,438.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FLH6		Unavailable	48	$4,992,143.31	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,992,143.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FLK9		FT MORTGAGE COMPANIES	1	$113,700.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	44	$4,846,450.00	97.71%	0	$0.00	NA	0	$0
Total			**45**	**$4,960,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FLL7		Unavailable	17	$2,006,600.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,006,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FLM5		FT MORTGAGE COMPANIES	1	$65,000.00	1.31%	0	$0.00	NA	0	$0
		Unavailable	42	$4,900,392.42	98.69%	0	$0.00	NA	0	$0
Total			**43**	**$4,965,392.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FLP8		FT MORTGAGE COMPANIES	68	$6,456,809.77	64.71%	0	$0.00	NA	0	$0
		Unavailable	33	$3,521,260.93	35.29%	0	$0.00	NA	0	$0
Total			**101**	**$9,978,070.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FLT0		FT MORTGAGE COMPANIES	26	$2,677,828.35	54.01%	0	$0.00	NA	0	$0
		Unavailable	17	$2,280,100.00	45.99%	0	$0.00	NA	0	$0
Total			**43**	**$4,957,928.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FLV5		FT MORTGAGE COMPANIES	39	$4,446,653.00	89.47%	0	$0.00	NA	0	$0
		Unavailable	5	$523,250.00	10.53%	0	$0.00	NA	0	$0
Total			**44**	**$4,969,903.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FLX1		FT MORTGAGE COMPANIES	20	$2,583,250.00	75.7%	0	$0.00	NA	0	$0
		Unavailable	7	$829,200.00	24.3%	0	$0.00	NA	0	$0
Total			**27**	**$3,412,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FNB7		Unavailable	13	$1,040,859.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,040,859.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$1,216,806.07	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,216,806.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	$509,223.84	10.13%	0	$0.00	NA	0	$0
		Unavailable	31	$4,519,065.02	89.87%	0	$0.00	NA	0	$0
Total			**35**	**$5,028,288.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FQM0		Unavailable	40	$6,052,247.50	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,052,247.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FQP3		GE CAPITAL	1	$162,400.00	7.38%	0	$0.00	NA	0	$0

		MORTGAGE SERVICES								
		Unavailable	13	$2,037,851.91	92.62%	0	$0.00	NA	0	$0
Total			**14**	**$2,200,251.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	$338,650.00	14.7%	0	$0.00	NA	0	$0
		Unavailable	12	$1,965,325.00	85.3%	0	$0.00	NA	0	$0
Total			**14**	**$2,303,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FR23		AMERICAN HOME FUNDING INC.	30	$2,988,933.61	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,988,933.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FR49		AMERICAN HOME FUNDING INC.	30	$2,969,796.62	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,969,796.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVC6		COUNTRYWIDE HOME LOANS, INC.	5	$289,005.06	3.79%	0	$0.00	NA	0	$0
		Unavailable	48	$7,338,325.25	96.21%	0	$0.00	NA	0	$0
Total			**53**	**$7,627,330.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	$3,526,489.73	35.21%	0	$0.00	NA	0	$0
		Unavailable	43	$6,488,483.02	64.79%	0	$0.00	NA	0	$0
Total			**73**	**$10,014,972.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	$3,509,088.77	69.64%	0	$0.00	NA	0	$0
		Unavailable	11	$1,529,590.87	30.36%	0	$0.00	NA	0	$0
Total			**36**	**$5,038,679.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FVY8		COUNTRYWIDE HOME LOANS, INC.	11	$1,238,109.60	24.72%	0	$0.00	NA	0	$0
		Unavailable	28	$3,770,955.59	75.28%	0	$0.00	NA	0	$0
Total			**39**	**$5,009,065.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	$8,382,110.00	64.64%	0	$0.00	NA	0	$0
		Unavailable	43	$4,584,544.60	35.36%	0	$0.00	NA	0	$0
Total			**107**	**$12,966,654.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FX34		NORTH AMERICAN MORTGAGE	83	$8,888,612.00	64.12%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	52	$4,973,630.00	35.88%	0	$0.00	NA	0	$0
Total			**135**	**$13,862,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	$3,262,850.00	51.29%	0	$0.00	NA	0	$0
		Unavailable	26	$3,098,150.00	48.71%	0	$0.00	NA	0	$0
Total			**53**	**$6,361,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	$5,545,950.00	47.43%	0	$0.00	NA	0	$0
		Unavailable	57	$6,147,175.00	52.57%	0	$0.00	NA	0	$0
Total			**103**	**$11,693,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	$19,146,046.18	94.79%	0	$0.00	NA	0	$0
		Unavailable	10	$1,051,670.73	5.21%	0	$0.00	NA	0	$0
Total			**166**	**$20,197,716.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	$17,576,046.21	88.73%	0	$0.00	NA	0	$0
		Unavailable	21	$2,232,899.70	11.27%	0	$0.00	NA	0	$0
Total			**186**	**$19,808,945.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	$18,686,381.71	92.52%	0	$0.00	NA	0	$0
		Unavailable	20	$1,509,963.46	7.48%	0	$0.00	NA	0	$0
Total			**216**	**$20,196,345.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXE0		NORTH AMERICAN MORTGAGE COMPANY	102	$14,196,642.34	94.62%	0	$0.00	NA	0	$0
		Unavailable	5	$807,352.86	5.38%	0	$0.00	NA	0	$0
Total			**107**	**$15,003,995.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	$13,419,127.51	91.22%	0	$0.00	NA	0	$0
		Unavailable	11	$1,291,594.18	8.78%	0	$0.00	NA	0	$0
Total			**105**	**$14,710,721.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXG5			158	$18,229,696.10	91.14%	0	$0.00	NA	0	$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	24	$1,771,518.33	8.86%	0	$0.00	NA	0	$0
Total			**182**	**$20,001,214.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	$8,657,279.00	87.41%	0	$0.00	NA	0	$0
		Unavailable	11	$1,247,330.00	12.59%	0	$0.00	NA	0	$0
Total			**100**	**$9,904,609.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	$4,763,424.09	43.71%	0	$0.00	NA	0	$0
		Unavailable	67	$6,134,215.50	56.29%	0	$0.00	NA	0	$0
Total			**107**	**$10,897,639.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXU4		NORTH AMERICAN MORTGAGE COMPANY	79	$10,332,554.00	49.69%	0	$0.00	NA	0	$0
		Unavailable	83	$10,462,276.50	50.31%	0	$0.00	NA	0	$0
Total			**162**	**$20,794,830.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	$9,231,260.00	45.7%	0	$0.00	NA	0	$0
		Unavailable	101	$10,969,109.48	54.3%	0	$0.00	NA	0	$0
Total			**177**	**$20,200,369.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	$6,575,553.00	44.26%	0	$0.00	NA	0	$0
		Unavailable	68	$8,280,655.00	55.74%	0	$0.00	NA	0	$0
Total			**127**	**$14,856,208.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	$3,327,337.20	59.47%	0	$0.00	NA	0	$0
		Unavailable	16	$2,267,208.10	40.53%	0	$0.00	NA	0	$0
Total			**42**	**$5,594,545.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FXY6		NORTH AMERICAN MORTGAGE COMPANY	23	$2,885,450.00	45.36%	0	$0.00	NA	0	$0
		Unavailable	31	$3,475,725.00	54.64%	0	$0.00	NA	0	$0
Total			**54**	**$6,361,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	$7,612,029.00	54.08%	0	$0.00	NA	0	$0
		Unavailable	49	$6,462,239.17	45.92%	0	$0.00	NA	0	$0
Total			**110**	**$14,074,268.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FZ81		GMAC MORTGAGE CORPORATION	58	$6,035,476.11	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,035,476.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FZ99		GMAC MORTGAGE CORPORATION	149	$14,741,378.32	98.09%	0	$0.00	NA	0	$0
		Unavailable	3	$287,167.73	1.91%	0	$0.00	NA	0	$0
Total			**152**	**$15,028,546.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	$12,453,923.42	33.11%	0	$0.00	NA	0	$0
		Unavailable	215	$25,155,797.58	66.89%	0	$0.00	NA	0	$0
Total			**325**	**$37,609,721.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	$271,850.00	16.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,415,243.06	83.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,687,093.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	$10,767,410.26	83.92%	0	$0.00	NA	0	$0
		Unavailable	14	$2,063,087.09	16.08%	0	$0.00	NA	0	$0
Total			**103**	**$12,830,497.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	$622,000.00	35.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,106,649.13	64.02%	0	$0.00	NA	0	$0
Total			**15**	**$1,728,649.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	$1,046,500.00	36.92%	0	$0.00	NA	0	$0
		Unavailable	15	$1,787,744.17	63.08%	0	$0.00	NA	0	$0
Total			**25**	**$2,834,244.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	$5,756,510.00	29.26%	0	$0.00	NA	0	$0
		Unavailable	124	$13,920,031.13	70.74%	0	$0.00	NA	0	$0
Total			**182**	**$19,676,541.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	$1,783,450.00	50.57%	0	$0.00	NA	0	$0
		Unavailable	21	$1,743,167.53	49.43%	0	$0.00	NA	0	$0
Total			**40**	**$3,526,617.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	$377,500.00	14.08%	0	$0.00	NA	0	$0
		Unavailable	29	$2,302,880.78	85.92%	0	$0.00	NA	0	$0
Total			**33**	**$2,680,380.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G3F8		COUNTRYWIDE HOME LOANS, INC.	48	$4,271,034.59	56.01%	0	$0.00	NA	0	$0
		Unavailable	38	$3,354,829.53	43.99%	0	$0.00	NA	0	$0
Total			**86**	**$7,625,864.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,502,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,502,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G5N9		GMAC MORTGAGE CORPORATION	14	$1,633,150.84	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,633,150.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G5P4		GMAC MORTGAGE CORPORATION	30	$3,018,915.80	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,018,915.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	$2,086,060.50	67.76%	0	$0.00	NA	0	$0
		Unavailable	7	$992,417.61	32.24%	0	$0.00	NA	0	$0
Total			**26**	**$3,078,478.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,210,601.09	34.85%	0	$0.00	NA	0	$0
		Unavailable	16	$2,263,483.10	65.15%	0	$0.00	NA	0	$0
Total			**28**	**$3,474,084.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,172,433.28	36.33%	0	$0.00	NA	0	$0
		Unavailable	16	$2,054,584.72	63.67%	0	$0.00	NA	0	$0
Total			**30**	**$3,227,018.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GAK9			16	$1,408,695.27	40.58%	0	$0.00	NA	0	$0

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	17	$2,062,375.26	59.42%	0	$0.00	NA	0	$0
Total			**33**	**$3,471,070.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GAL7		BANCOKLAHOMA MORTGAGE CORPORATION	6	$556,518.73	18.66%	0	$0.00	NA	0	$0
		Unavailable	19	$2,425,575.38	81.34%	0	$0.00	NA	0	$0
Total			**25**	**$2,982,094.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GQS5		GMAC MORTGAGE CORPORATION	18	$2,006,207.13	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,006,207.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	$272,681.49	25.35%	0	$0.00	NA	0	$0
		Unavailable	6	$802,950.00	74.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,075,631.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GRG0		CROSSLAND MORTGAGE CORPORATION	4	$433,487.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	50	$5,800,427.12	93.05%	0	$0.00	NA	0	$0
Total			**54**	**$6,233,914.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GRH8		CROSSLAND MORTGAGE CORPORATION	3	$440,900.00	13.72%	0	$0.00	NA	0	$0
		Unavailable	25	$2,773,113.16	86.28%	0	$0.00	NA	0	$0
Total			**28**	**$3,214,013.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	$141,464.25	10.02%	0	$0.00	NA	0	$0
		Unavailable	10	$1,270,346.44	89.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,411,810.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GUB7		PROVIDENT BANK OF MARYLAND	6	$579,441.16	28.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,421,050.00	71.04%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,491.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GUF8		SUBURBAN MORTGAGE	5	$380,562.21	100%	0	$0.00	NA	0	$0

		COMPANY OF NEW MEXICO								
Total			**5**	**$380,562.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$538,860.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$538,860.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GUM3		ORIENTAL BANK AND TRUST	35	$4,493,442.98	89.7%	0	$0.00	NA	0	$0
		Unavailable	4	$516,111.19	10.3%	0	$0.00	NA	0	$0
Total			**39**	**$5,009,554.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,241,900.59	56.61%	0	$0.00	NA	0	$0
		Unavailable	10	$951,704.64	43.39%	0	$0.00	NA	0	$0
Total			**23**	**$2,193,605.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GV34		NAVY FEDERAL CREDIT UNION	25	$2,990,710.74	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,990,710.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GVX8		NAVY FEDERAL CREDIT UNION	69	$7,998,776.48	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,998,776.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	$2,993,711.60	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,993,711.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GW25		OLD KENT MORTGAGE COMPANY	7	$854,228.89	30.5%	0	$0.00	NA	0	$0
		Unavailable	17	$1,946,862.46	69.5%	0	$0.00	NA	0	$0
Total			**24**	**$2,801,091.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GW33		OLD KENT MORTGAGE COMPANY	4	$690,950.00	15.57%	0	$0.00	NA	0	$0
		Unavailable	31	$3,745,741.29	84.43%	0	$0.00	NA	0	$0
Total			**35**	**$4,436,691.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GW41		OLD KENT MORTGAGE	14	$1,561,911.21	26.29%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	44	$4,378,084.29	73.71%	0	$0.00	NA	0	$0
Total			**58**	**$5,939,995.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GW74		OLD KENT MORTGAGE COMPANY	16	$2,088,886.66	28.42%	0	$0.00	NA	0	$0
		Unavailable	40	$5,261,957.15	71.58%	0	$0.00	NA	0	$0
Total			**56**	**$7,350,843.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GW82		OLD KENT MORTGAGE COMPANY	42	$4,683,560.73	32.77%	0	$0.00	NA	0	$0
		Unavailable	83	$9,607,279.93	67.23%	0	$0.00	NA	0	$0
Total			**125**	**$14,290,840.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GW90		HIBERNIA NATIONAL BANK	33	$1,766,223.51	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,766,223.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GWB5		OHIO SAVINGS BANK	127	$11,953,759.88	100%	0	$0.00	NA	0	$0
Total			**127**	**$11,953,759.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GWK5		MAGNA MORTGAGE COMPANY	11	$917,101.18	91.57%	0	$0.00	NA	0	$0
		Unavailable	1	$84,385.74	8.43%	0	$0.00	NA	0	$0
Total			**12**	**$1,001,486.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GWL3		MAGNA MORTGAGE COMPANY	15	$1,003,011.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,011.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GWQ2		MAGNA MORTGAGE COMPANY	14	$1,002,871.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,002,871.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GWX7		OLD KENT MORTGAGE COMPANY	1	$163,372.45	12.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,174,528.18	87.79%	0	$0.00	NA	0	$0
Total			**10**	**$1,337,900.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	$11,355,304.35	37.57%	0	$0.00	NA	0	$0
		Unavailable	154	$18,870,053.09	62.43%	0	$0.00	NA	0	$0
Total			**269**	**$30,225,357.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31378GXA6		HIBERNIA NATIONAL BANK	3	$158,420.93	12.54%	0	$0.00	NA	0	$0
		Unavailable	11	$1,104,760.05	87.46%	0	$0.00	NA	0	$0
Total			**14**	**$1,263,180.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXB4		HIBERNIA NATIONAL BANK	8	$375,988.58	100%	0	$0.00	NA	0	$0
Total			**8**	**$375,988.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXD0		HIBERNIA NATIONAL BANK	98	$8,289,102.79	42.42%	0	$0.00	NA	0	$0
		Unavailable	89	$11,252,434.65	57.58%	0	$0.00	NA	0	$0
Total			**187**	**$19,541,537.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXE8		HIBERNIA NATIONAL BANK	129	$13,544,328.47	100%	0	$0.00	NA	0	$0
Total			**129**	**$13,544,328.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXG3		HIBERNIA NATIONAL BANK	57	$5,258,109.76	74.06%	0	$0.00	NA	0	$0
		Unavailable	18	$1,841,237.76	25.94%	0	$0.00	NA	0	$0
Total			**75**	**$7,099,347.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXW8		NAVY FEDERAL CREDIT UNION	31	$3,973,405.21	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,973,405.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GZV8		COUNTRYWIDE HOME LOANS, INC.	12	$1,135,696.96	56.8%	0	$0.00	NA	0	$0
		Unavailable	9	$863,789.04	43.2%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,486.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H4E8		BANK OF AMERICA, FSB	43	$5,626,932.89	55.43%	0	$0.00	NA	0	$0
		Unavailable	31	$4,524,359.73	44.57%	0	$0.00	NA	0	$0
Total			**74**	**$10,151,292.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H4F5		BANK OF AMERICA, FSB	240	$27,375,942.63	58.45%	0	$0.00	NA	0	$0
		Unavailable	141	$19,461,871.80	41.55%	0	$0.00	NA	0	$0
Total			**381**	**$46,837,814.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H4G3		BANK OF AMERICA, FSB	149	$20,746,517.59	46.45%	0	$0.00	NA	0	$0
		Unavailable	162	$23,919,768.71	53.55%	0	$0.00	NA	0	$0

Total			**311**	**$44,666,286.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H4J7		BANK OF AMERICA, FSB	9	$876,357.28	74.28%	0	$0.00	NA	0	$0
		Unavailable	3	$303,378.68	25.72%	0	$0.00	NA	0	$0
Total			**12**	**$1,179,735.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H4K4		BANK OF AMERICA, FSB	122	$14,438,402.14	91.65%	0	$0.00	NA	0	$0
		Unavailable	10	$1,316,243.45	8.35%	0	$0.00	NA	0	$0
Total			**132**	**$15,754,645.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H4L2		BANK OF AMERICA, FSB	97	$6,354,746.66	57.46%	0	$0.00	NA	0	$0
		Unavailable	71	$4,704,960.27	42.54%	0	$0.00	NA	0	$0
Total			**168**	**$11,059,706.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H6R7		GMAC MORTGAGE CORPORATION	18	$2,012,550.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,012,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H6X4		GMAC MORTGAGE CORPORATION	9	$1,429,955.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,429,955.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H6Y2		GMAC MORTGAGE CORPORATION	54	$5,965,313.88	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,965,313.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H7B1		WASHINGTON MUTUAL BANK	80	$9,787,486.16	69.22%	0	$0.00	NA	0	$0
		Unavailable	40	$4,352,046.79	30.78%	0	$0.00	NA	0	$0
Total			**120**	**$14,139,532.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H7F2		COLONIAL SAVINGS FA	19	$1,931,733.85	32.19%	0	$0.00	NA	0	$0
		Unavailable	43	$4,070,151.93	67.81%	0	$0.00	NA	0	$0
Total			**62**	**$6,001,885.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H7G0		COLONIAL SAVINGS FA	21	$2,287,026.35	30.43%	0	$0.00	NA	0	$0
		Unavailable	45	$5,228,960.64	69.57%	0	$0.00	NA	0	$0
Total			**66**	**$7,515,986.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HB26		WASHINGTON MUTUAL BANK	178	$18,997,925.25	94.61%	0	$0.00	NA	0	$0

		Unavailable	7	$1,082,323.91	5.39%	0	$0.00	NA	0	$0
Total			**185**	**$20,080,249.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	$794,157.44	9.96%	0	$0.00	NA	0	$0
		Unavailable	68	$7,179,525.43	90.04%	0	$0.00	NA	0	$0
Total			**76**	**$7,973,682.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	$2,643,655.56	87.67%	0	$0.00	NA	0	$0
		Unavailable	3	$371,654.98	12.33%	0	$0.00	NA	0	$0
Total			**33**	**$3,015,310.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HB67		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,003,095.90	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,003,095.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HB75		COLUMBIA NATIONAL INC.	61	$8,046,926.67	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,046,926.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HB83		COLUMBIA NATIONAL INC.	77	$8,458,585.27	100%	0	$0.00	NA	0	$0
Total			**77**	**$8,458,585.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HBD2		FIRST BANK MORTGAGE	50	$4,499,894.19	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,499,894.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HBG5		M&T MORTGAGE CORPORATION	11	$1,188,993.32	79.9%	0	$0.00	NA	0	$0
		Unavailable	2	$299,168.28	20.1%	0	$0.00	NA	0	$0
Total			**13**	**$1,488,161.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HCA7		COLUMBIA NATIONAL INC.	15	$1,560,494.20	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,560,494.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HCC3		COLUMBIA NATIONAL INC.	29	$4,036,250.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,036,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HCF6		COLUMBIA NATIONAL INC.	58	$7,033,950.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,033,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378HCK5		COLUMBIA NATIONAL INC.	50	$5,613,443.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,613,443.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HD73		Unavailable	27	$2,973,092.84	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,973,092.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HDH1		Unavailable	54	$4,954,317.49	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,954,317.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HDK4		Unavailable	55	$5,015,723.12	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,015,723.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HDN8		Unavailable	55	$5,044,874.94	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,044,874.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HDS7		Unavailable	88	$9,900,983.05	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,900,983.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HDV0		FLAGSTAR BANK, FSB	1	$64,147.23	1.29%	0	$0.00	NA	0	$0
		Unavailable	56	$4,911,850.78	98.71%	0	$0.00	NA	0	$0
Total			**57**	**$4,975,998.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HDX6		FLAGSTAR BANK, FSB	1	$181,000.00	1.8%	0	$0.00	NA	0	$0
		Unavailable	81	$9,885,664.58	98.2%	0	$0.00	NA	0	$0
Total			**82**	**$10,066,664.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HG54		NORWEST MORTGAGE, INC.	71	$9,310,410.31	99.47%	0	$0.00	NA	0	$0
		Unavailable	1	$49,550.00	0.53%	0	$0.00	NA	0	$0
Total			**72**	**$9,359,960.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HG70		NORWEST MORTGAGE, INC.	46	$3,452,353.13	94.92%	0	$0.00	NA	0	$0
		Unavailable	2	$184,681.00	5.08%	0	$0.00	NA	0	$0
Total			**48**	**$3,637,034.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HG88		Unavailable	32	$4,093,580.84	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,093,580.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HG96		NORWEST MORTGAGE, INC.	124	$11,476,942.80	92.5%	0	$0.00	NA	0	$0
		Unavailable	9	$930,020.97	7.5%	0	$0.00	NA	0	$0

Total			**133**	**$12,406,963.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGJ4		NORWEST MORTGAGE, INC.	71	$8,677,944.63	81.17%	0	$0.00	NA	0	$0
		Unavailable	15	$2,012,511.19	18.83%	0	$0.00	NA	0	$0
Total			**86**	**$10,690,455.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGK1		NORWEST MORTGAGE, INC.	231	$29,705,498.34	82.79%	0	$0.00	NA	0	$0
		Unavailable	47	$6,174,617.31	17.21%	0	$0.00	NA	0	$0
Total			**278**	**$35,880,115.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGL9		NORWEST MORTGAGE, INC.	413	$58,005,738.99	89.21%	0	$0.00	NA	0	$0
		Unavailable	44	$7,014,332.96	10.79%	0	$0.00	NA	0	$0
Total			**457**	**$65,020,071.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGM7		Unavailable	44	$6,047,737.59	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,047,737.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGP0		Unavailable	186	$25,072,040.14	100%	0	$0.00	NA	0	$0
Total			**186**	**$25,072,040.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGQ8		Unavailable	246	$35,706,867.56	100%	0	$0.00	NA	0	$0
Total			**246**	**$35,706,867.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGR6		NORWEST MORTGAGE, INC.	160	$9,229,032.38	93.38%	0	$0.00	NA	0	$0
		Unavailable	10	$654,311.63	6.62%	0	$0.00	NA	0	$0
Total			**170**	**$9,883,344.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGS4		Unavailable	106	$6,316,790.58	100%	0	$0.00	NA	0	$0
Total			**106**	**$6,316,790.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGT2		NORWEST MORTGAGE, INC.	148	$8,409,253.77	93.74%	0	$0.00	NA	0	$0
		Unavailable	8	$561,564.36	6.26%	0	$0.00	NA	0	$0
Total			**156**	**$8,970,818.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGU9		NORWEST MORTGAGE, INC.	237	$14,506,798.49	95.87%	0	$0.00	NA	0	$0
		Unavailable	9	$624,951.28	4.13%	0	$0.00	NA	0	$0
Total			**246**	**$15,131,749.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HGZ8		NORWEST MORTGAGE, INC.	25	$2,973,827.27	93.69%	0	$0.00	NA	0	$0

		Unavailable	1	$200,350.00	6.31%	0	$0.00	NA	0	$0
Total			**26**	**$3,174,177.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HH20		Unavailable	136	$12,614,126.57	100%	0	$0.00	NA	0	$0
Total			**136**	**$12,614,126.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HH38		NORWEST MORTGAGE, INC.	167	$17,942,537.34	91.96%	0	$0.00	NA	0	$0
		Unavailable	11	$1,568,409.99	8.04%	0	$0.00	NA	0	$0
Total			**178**	**$19,510,947.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HH46		NORWEST MORTGAGE, INC.	228	$20,468,761.40	93.31%	0	$0.00	NA	0	$0
		Unavailable	12	$1,466,851.46	6.69%	0	$0.00	NA	0	$0
Total			**240**	**$21,935,612.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HHA2		NORWEST MORTGAGE, INC.	123	$13,342,041.77	96.32%	0	$0.00	NA	0	$0
		Unavailable	4	$509,172.72	3.68%	0	$0.00	NA	0	$0
Total			**127**	**$13,851,214.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HHG9		Unavailable	29	$4,103,235.29	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,103,235.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HHN4		NORWEST MORTGAGE, INC.	1	$186,774.59	1.64%	0	$0.00	NA	0	$0
		Unavailable	82	$11,201,122.20	98.36%	0	$0.00	NA	0	$0
Total			**83**	**$11,387,896.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HHQ7		NORWEST MORTGAGE, INC.	160	$23,475,087.99	93.31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,683,331.21	6.69%	0	$0.00	NA	0	$0
Total			**171**	**$25,158,419.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HHR5		Unavailable	246	$35,528,773.24	100%	0	$0.00	NA	0	$0
Total			**246**	**$35,528,773.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HHS3		NORWEST MORTGAGE, INC.	235	$31,764,347.97	86.3%	0	$0.00	NA	0	$0
		Unavailable	34	$5,040,801.79	13.7%	0	$0.00	NA	0	$0
Total			**269**	**$36,805,149.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HHT1		NORWEST MORTGAGE, INC.	1	$153,888.54	0.39%	0	$0.00	NA	0	$0
		Unavailable	284	$39,443,339.23	99.61%	0	$0.00	NA	0	$0
Total			**285**	**$39,597,227.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31378HHU8		NORWEST MORTGAGE, INC.	343	$48,232,744.23	88.59%	0	$0.00	NA	0	$0
		Unavailable	39	$6,213,497.82	11.41%	0	$0.00	NA	0	$0
Total			**382**	**$54,446,242.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HHW4		NORWEST MORTGAGE, INC.	81	$11,204,075.91	92.19%	0	$0.00	NA	0	$0
		Unavailable	7	$948,750.00	7.81%	0	$0.00	NA	0	$0
Total			**88**	**$12,152,825.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HHZ7		Unavailable	89	$10,374,687.46	100%	0	$0.00	NA	0	$0
Total			**89**	**$10,374,687.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	$3,230,364.40	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,230,364.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	$3,911,343.56	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,911,343.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQ79		CHEVY CHASE SAVINGS BANK FSB	21	$2,032,141.49	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,032,141.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	$1,069,329.58	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,069,329.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	$1,539,967.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,539,967.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQC8		NORWEST MORTGAGE, INC.	29	$3,665,915.92	92.31%	0	$0.00	NA	0	$0
		Unavailable	2	$305,576.76	7.69%	0	$0.00	NA	0	$0
Total			**31**	**$3,971,492.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQS3		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,669.71	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,005,669.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQU8		CITIBANK, N. A.	55	$5,010,616.61	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,010,616.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31378HQW4		CITIBANK, N. A.	18	$2,054,211.73	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,054,211.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	$1,242,696.26	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,242,696.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQZ7		CHEVY CHASE SAVINGS BANK FSB	29	$3,728,761.76	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,728,761.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	$755,911.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$755,911.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HRD5		HARBOR FINANCIAL MORTGAGE CORPORATION	14	$1,094,558.93	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,094,558.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	$2,285,430.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,285,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HRH6		HARBOR FINANCIAL MORTGAGE CORPORATION	7	$355,635.34	100%	0	$0.00	NA	0	$0
Total			**7**	**$355,635.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HRK9		Unavailable	9	$669,946.83	100%	0	$0.00	NA	0	$0
Total			**9**	**$669,946.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HRL7		Unavailable	45	$3,222,842.43	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,222,842.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HRM5		Unavailable	19	$1,330,167.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,330,167.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HRN3		M&T MORTGAGE CORPORATION	10	$1,118,272.42	75.08%	0	$0.00	NA	0	$0
		Unavailable	4	$371,142.37	24.92%	0	$0.00	NA	0	$0
Total			**14**	**$1,489,414.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HRZ6			54	$6,938,059.00	100%	0	$0.00	NA	0	$0

		ICM MORTGAGE CORPORATION								
Total			**54**	**$6,938,059.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	$10,730,803.93	51.21%	0	$0.00	NA	0	$0
		Unavailable	89	$10,222,279.33	48.79%	0	$0.00	NA	0	$0
Total			**169**	**$20,953,083.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,283,655.44	44.63%	0	$0.00	NA	0	$0
		Unavailable	84	$11,518,762.57	55.37%	0	$0.00	NA	0	$0
Total			**150**	**$20,802,418.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,011,972.49	59.82%	0	$0.00	NA	0	$0
		Unavailable	65	$7,396,040.19	40.18%	0	$0.00	NA	0	$0
Total			**147**	**$18,408,012.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,625,707.37	35.56%	0	$0.00	NA	0	$0
		Unavailable	78	$10,196,075.80	64.44%	0	$0.00	NA	0	$0
Total			**121**	**$15,821,783.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	$16,376,310.17	98.54%	0	$0.00	NA	0	$0
		Unavailable	2	$242,735.24	1.46%	0	$0.00	NA	0	$0
Total			**165**	**$16,619,045.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	$25,029,909.25	97.61%	0	$0.00	NA	0	$0
		Unavailable	7	$613,134.58	2.39%	0	$0.00	NA	0	$0
Total			**251**	**$25,643,043.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	$10,265,932.61	84.29%	0	$0.00	NA	0	$0
		Unavailable	23	$1,913,301.47	15.71%	0	$0.00	NA	0	$0
Total			**134**	**$12,179,234.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HSX0			71	$9,390,822.00	46.03%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	91	$11,011,767.05	53.97%	0	$0.00	NA	0	$0
Total			**162**	**$20,402,589.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$9,664,757.39	46.32%	0	$0.00	NA	0	$0
		Unavailable	95	$11,200,364.30	53.68%	0	$0.00	NA	0	$0
Total			**170**	**$20,865,121.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,106,161.14	49.76%	0	$0.00	NA	0	$0
		Unavailable	78	$10,203,818.21	50.24%	0	$0.00	NA	0	$0
Total			**163**	**$20,309,979.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,253,640.05	63.86%	0	$0.00	NA	0	$0
		Unavailable	6	$709,546.98	36.14%	0	$0.00	NA	0	$0
Total			**17**	**$1,963,187.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	$902,241.83	37.51%	0	$0.00	NA	0	$0
		Unavailable	19	$1,503,370.15	62.49%	0	$0.00	NA	0	$0
Total			**29**	**$2,405,611.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HT84		CHASE MANHATTAN MORTGAGE CORPORATION	2	$141,172.85	13.16%	0	$0.00	NA	0	$0
		Unavailable	11	$931,783.32	86.84%	0	$0.00	NA	0	$0
Total			**13**	**$1,072,956.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$466,891.02	15.8%	0	$0.00	NA	0	$0
		Unavailable	19	$2,488,841.49	84.2%	0	$0.00	NA	0	$0
Total			**26**	**$2,955,732.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,580,996.13	26.15%	0	$0.00	NA	0	$0
		Unavailable	144	$15,764,908.04	73.85%	0	$0.00	NA	0	$0
Total			**197**	**$21,345,904.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$741,808.41	47.16%	0	$0.00	NA	0	$0
		Unavailable	7	$831,303.29	52.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,573,111.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,273,776.69	89.32%	0	$0.00	NA	0	$0
		Unavailable	2	$271,777.05	10.68%	0	$0.00	NA	0	$0
Total			**19**	**$2,545,553.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,521,080.44	80.41%	0	$0.00	NA	0	$0
		Unavailable	17	$2,563,060.22	19.59%	0	$0.00	NA	0	$0
Total			**94**	**$13,084,140.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,074,050.04	81.71%	0	$0.00	NA	0	$0
		Unavailable	4	$464,394.36	18.29%	0	$0.00	NA	0	$0
Total			**18**	**$2,538,444.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,718,178.05	11.23%	0	$0.00	NA	0	$0
		Unavailable	137	$13,581,004.95	88.77%	0	$0.00	NA	0	$0
Total			**157**	**$15,299,183.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$354,565.99	9.88%	0	$0.00	NA	0	$0
		Unavailable	30	$3,234,523.15	90.12%	0	$0.00	NA	0	$0
Total			**35**	**$3,589,089.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$606,202.38	14.56%	0	$0.00	NA	0	$0
		Unavailable	45	$3,556,857.99	85.44%	0	$0.00	NA	0	$0
Total			**50**	**$4,163,060.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$708,803.10	69.93%	0	$0.00	NA	0	$0
		Unavailable	3	$304,858.65	30.07%	0	$0.00	NA	0	$0

Total			**10**	**$1,013,661.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$690,415.10	54.25%	0	$0.00	NA	0	$0
		Unavailable	7	$582,258.97	45.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,272,674.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,379,547.50	52.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,260,932.85	47.75%	0	$0.00	NA	0	$0
Total			**25**	**$2,640,480.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,789,628.27	46.7%	0	$0.00	NA	0	$0
		Unavailable	23	$2,042,620.82	53.3%	0	$0.00	NA	0	$0
Total			**41**	**$3,832,249.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$434,683.91	22.15%	0	$0.00	NA	0	$0
		Unavailable	17	$1,527,520.59	77.85%	1	$58,004.92	NA	0	$0
Total			**24**	**$1,962,204.50**	**100%**	**1**	**$58,004.92**		**0**	**$0**
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$643,760.58	23.01%	0	$0.00	NA	0	$0
		Unavailable	28	$2,154,460.00	76.99%	0	$0.00	NA	0	$0
Total			**36**	**$2,798,220.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$471,687.36	24.09%	0	$0.00	NA	0	$0
		Unavailable	19	$1,486,032.95	75.91%	0	$0.00	NA	0	$0
Total			**23**	**$1,957,720.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$282,658.60	9.61%	0	$0.00	NA	0	$0
		Unavailable	27	$2,658,962.77	90.39%	0	$0.00	NA	0	$0
Total			**30**	**$2,941,621.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,061,156.82	36.13%	0	$0.00	NA	0	$0

		Unavailable	93	$10,714,158.87	63.87%	0	$0.00	NA	0	$0
Total			**144**	**$16,775,315.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,181,368.33	37.71%	0	$0.00	NA	0	$0
		Unavailable	62	$6,905,682.07	62.29%	0	$0.00	NA	0	$0
Total			**100**	**$11,087,050.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$978,593.29	18.96%	0	$0.00	NA	0	$0
		Unavailable	43	$4,181,778.09	81.04%	0	$0.00	NA	0	$0
Total			**55**	**$5,160,371.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$707,736.51	14.11%	0	$0.00	NA	0	$0
		Unavailable	47	$4,307,589.77	85.89%	0	$0.00	NA	0	$0
Total			**55**	**$5,015,326.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HY21		INLAND MORTGAGE CORPORATION	3	$468,300.00	26.2%	0	$0.00	NA	0	$0
		Unavailable	11	$1,319,025.00	73.8%	0	$0.00	NA	0	$0
Total			**14**	**$1,787,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HY54		INLAND MORTGAGE CORPORATION	16	$1,410,850.00	34.02%	0	$0.00	NA	0	$0
		Unavailable	27	$2,736,500.00	65.98%	0	$0.00	NA	0	$0
Total			**43**	**$4,147,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HY88		INLAND MORTGAGE CORPORATION	8	$703,900.00	9.95%	0	$0.00	NA	0	$0
		Unavailable	53	$6,369,881.54	90.05%	0	$0.00	NA	0	$0
Total			**61**	**$7,073,781.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,253.20	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,253.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HYK1		INLAND MORTGAGE CORPORATION	9	$600,035.01	30.24%	0	$0.00	NA	0	$0
		Unavailable	12	$1,384,158.84	69.76%	0	$0.00	NA	0	$0
Total			**21**	**$1,984,193.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HYM7			3	$376,250.00	18.64%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	12	$1,642,442.77	81.36%	0	$0.00	NA	0	$0
Total			**15**	**$2,018,692.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HYP0		INLAND MORTGAGE CORPORATION	18	$2,334,410.00	33.06%	0	$0.00	NA	0	$0
		Unavailable	35	$4,726,643.68	66.94%	0	$0.00	NA	0	$0
Total			**53**	**$7,061,053.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HYU9		INLAND MORTGAGE CORPORATION	29	$3,139,650.00	62.89%	0	$0.00	NA	0	$0
		Unavailable	14	$1,852,925.00	37.11%	0	$0.00	NA	0	$0
Total			**43**	**$4,992,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HYV7		INLAND MORTGAGE CORPORATION	22	$2,352,200.00	46.61%	0	$0.00	NA	0	$0
		Unavailable	20	$2,694,350.00	53.39%	0	$0.00	NA	0	$0
Total			**42**	**$5,046,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HYW5		INLAND MORTGAGE CORPORATION	30	$2,969,653.69	44.97%	0	$0.00	NA	0	$0
		Unavailable	35	$3,633,600.00	55.03%	0	$0.00	NA	0	$0
Total			**65**	**$6,603,253.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HYY1		INLAND MORTGAGE CORPORATION	4	$446,050.00	19.23%	0	$0.00	NA	0	$0
		Unavailable	25	$1,873,469.29	80.77%	0	$0.00	NA	0	$0
Total			**29**	**$2,319,519.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HYZ8		INLAND MORTGAGE CORPORATION	5	$450,932.46	22.51%	0	$0.00	NA	0	$0
		Unavailable	17	$1,552,736.17	77.49%	0	$0.00	NA	0	$0
Total			**22**	**$2,003,668.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	$6,981,647.58	23.23%	0	$0.00	NA	0	$0
		Unavailable	160	$23,076,999.72	76.77%	0	$0.00	NA	0	$0
Total			**214**	**$30,058,647.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	$4,994,713.00	44.99%	0	$0.00	NA	0	$0
		Unavailable	97	$6,107,885.21	55.01%	0	$0.00	NA	0	$0
Total			**185**	**$11,102,598.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	$7,584,447.20	27.99%	0	$0.00	NA	0	$0
		Unavailable	134	$19,510,931.44	72.01%	0	$0.00	NA	0	$0
Total			**196**	**$27,095,378.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	$3,936,295.96	20.56%	0	$0.00	NA	0	$0
		Unavailable	107	$15,206,540.13	79.44%	0	$0.00	NA	0	$0
Total			**137**	**$19,142,836.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZ61		NATIONSBANC MORTGAGE CORPORATION	11	$982,414.03	63.72%	0	$0.00	NA	0	$0
		Unavailable	7	$559,325.79	36.28%	0	$0.00	NA	0	$0
Total			**18**	**$1,541,739.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	$17,956,068.62	60.66%	0	$0.00	NA	0	$0
		Unavailable	177	$11,644,344.90	39.34%	0	$0.00	NA	0	$0
Total			**474**	**$29,600,413.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZX2		NATIONSBANC MORTGAGE CORPORATION	45	$6,079,979.83	20.21%	0	$0.00	NA	0	$0
		Unavailable	141	$24,007,353.57	79.79%	0	$0.00	NA	0	$0
Total			**186**	**$30,087,333.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	$10,691,964.29	30.69%	0	$0.00	NA	0	$0
		Unavailable	185	$24,143,740.43	69.31%	0	$0.00	NA	0	$0
Total			**263**	**$34,835,704.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J2E6		REPUBLIC BANK	79	$10,411,598.47	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,411,598.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J2H9		REPUBLIC BANK	68	$7,922,542.13	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,922,542.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J2P1		DALE MORTGAGE BANKERS CORPORATION	12	$531,837.84	100%	0	$0.00	NA	0	$0
Total			**12**	**$531,837.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31378J3Z8		Unavailable	45	$4,967,464.73	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,967,464.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J5M5		Unavailable	20	$1,920,420.76	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,920,420.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J5Q6		PEOPLES BANK	576	$67,020,168.77	100%	0	$0.00	NA	0	$0
Total			**576**	**$67,020,168.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J5R4		PEOPLES BANK	56	$5,111,095.22	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,111,095.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	$32,915,779.33	100%	0	$0.00	NA	0	$0
Total			**256**	**$32,915,779.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J6Q5		Unavailable	28	$1,132,839.74	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,132,839.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JAK3		Unavailable	19	$1,172,488.87	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,172,488.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JAQ0		BANK OF AMERICA NT&SA	71	$9,588,831.31	58.81%	0	$0.00	NA	0	$0
		Unavailable	40	$6,716,314.19	41.19%	0	$0.00	NA	0	$0
Total			**111**	**$16,305,145.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JAR8		BANK OF AMERICA NT&SA	464	$59,039,300.95	52.41%	0	$0.00	NA	0	$0
		Unavailable	354	$53,617,984.37	47.59%	0	$0.00	NA	0	$0
Total			**818**	**$112,657,285.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JAU1		BANK OF AMERICA NT&SA	122	$7,743,795.93	73.06%	0	$0.00	NA	0	$0
		Unavailable	43	$2,855,194.61	26.94%	0	$0.00	NA	0	$0
Total			**165**	**$10,598,990.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JAV9		BANK OF AMERICA NT&SA	23	$1,520,221.96	77.9%	0	$0.00	NA	0	$0
		Unavailable	6	$431,293.02	22.1%	0	$0.00	NA	0	$0
Total			**29**	**$1,951,514.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JBB2		BANK OF AMERICA NT&SA	98	$11,958,263.41	59.12%	0	$0.00	NA	0	$0
		Unavailable	53	$8,267,938.58	40.88%	0	$0.00	NA	0	$0

Total			**151**	**$20,226,201.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JBC0		UNIVERSAL MORTGAGE CORPORATION	15	$1,626,430.40	32.4%	0	$0.00	NA	0	$0
		Unavailable	30	$3,393,500.23	67.6%	0	$0.00	NA	0	$0
Total			**45**	**$5,019,930.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JBJ5		UNIVERSAL MORTGAGE CORPORATION	9	$813,640.00	29.83%	0	$0.00	NA	0	$0
		Unavailable	17	$1,914,100.00	70.17%	0	$0.00	NA	0	$0
Total			**26**	**$2,727,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	$1,707,100.00	45.86%	0	$0.00	NA	0	$0
		Unavailable	20	$2,015,486.57	54.14%	0	$0.00	NA	0	$0
Total			**38**	**$3,722,586.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JBN6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$1,387,029.64	91.69%	0	$0.00	NA	0	$0
		Unavailable	1	$125,765.56	8.31%	0	$0.00	NA	0	$0
Total			**19**	**$1,512,795.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JBQ9		Unavailable	24	$3,608,111.34	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,608,111.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JBR7		DIME SAVINGS BANK OF NEW YORK	26	$3,272,025.74	21.36%	0	$0.00	NA	0	$0
		Unavailable	96	$12,048,815.53	78.64%	0	$0.00	NA	0	$0
Total			**122**	**$15,320,841.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$994,064.80	96.72%	0	$0.00	NA	0	$0
		Unavailable	1	$33,712.02	3.28%	0	$0.00	NA	0	$0
Total			**11**	**$1,027,776.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	$8,378,443.30	95.46%	0	$0.00	NA	0	$0
		Unavailable	4	$398,140.16	4.54%	0	$0.00	NA	0	$0
Total			**83**	**$8,776,583.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JD53			422	$46,067,446.36	97.69%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	12	$1,090,413.58	2.31%	0	$0.00	NA	0	$0
Total			**434**	**$47,157,859.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	$20,507,388.27	97.22%	0	$0.00	NA	0	$0
		Unavailable	5	$585,869.32	2.78%	0	$0.00	NA	0	$0
Total			**162**	**$21,093,257.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JD79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$2,877,929.79	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,877,929.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JD87		Unavailable	18	$801,511.63	100%	0	$0.00	NA	0	$0
Total			**18**	**$801,511.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JD95		GMAC MORTGAGE CORPORATION	109	$14,742,782.79	100%	0	$0.00	NA	0	$0
Total			**109**	**$14,742,782.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JDN4		GMAC MORTGAGE CORPORATION	68	$8,948,509.43	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,948,509.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JDS3		AMERICAN HOME FUNDING INC.	18	$2,009,400.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,009,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JDT1		AMERICAN HOME FUNDING INC.	27	$3,004,725.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,004,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JDV6		AMERICAN HOME FUNDING INC.	25	$3,007,700.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,007,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JDW4		AMERICAN HOME FUNDING INC.	28	$3,019,800.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,019,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JEG8		Unavailable	11	$706,975.60	100%	0	$0.00	NA	0	$0
Total			**11**	**$706,975.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	$9,210,224.71	90.77%	0	$0.00	NA	0	$0
		Unavailable	7	$936,618.54	9.23%	0	$0.00	NA	0	$0
Total			**101**	**$10,146,843.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JES2		GMAC MORTGAGE CORPORATION	84	$9,079,651.00	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,079,651.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JET0		GMAC MORTGAGE CORPORATION	37	$4,039,746.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,039,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JEU7		GMAC MORTGAGE CORPORATION	23	$2,523,585.12	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,523,585.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JJ65		HARBOR FINANCIAL MORTGAGE CORPORATION	8	$341,379.37	100%	0	$0.00	NA	0	$0
Total			**8**	**$341,379.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JJ81		M&T MORTGAGE CORPORATION	12	$827,886.92	82.4%	0	$0.00	NA	0	$0
		Unavailable	3	$176,860.00	17.6%	0	$0.00	NA	0	$0
Total			**15**	**$1,004,746.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JK55		OHIO SAVINGS BANK	62	$6,718,163.65	78.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,803,434.11	21.16%	0	$0.00	NA	0	$0
Total			**74**	**$8,521,597.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JK71		Unavailable	10	$1,025,286.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,025,286.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JKE6		THE HUNTINGTON MORTGAGE COMPANY	167	$9,425,972.00	100%	0	$0.00	NA	0	$0
Total			**167**	**$9,425,972.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	$3,147,116.45	100%	0	$0.00	NA	0	$0
Total			**142**	**$3,147,116.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JKM8		THE HUNTINGTON MORTGAGE	63	$1,955,588.15	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**63**	**$1,955,588.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JKY2		GMAC MORTGAGE CORPORATION	39	$2,152,222.66	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,152,222.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$261,500.00	26.09%	0	$0.00	NA	0	$0
		Unavailable	8	$740,794.59	73.91%	0	$0.00	NA	0	$0
Total			**12**	**$1,002,294.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JLL9		Unavailable	75	$8,003,738.55	100%	0	$0.00	NA	0	$0
Total			**75**	**$8,003,738.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JLM7		Unavailable	152	$13,133,212.55	100%	0	$0.00	NA	0	$0
Total			**152**	**$13,133,212.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JLN5		Unavailable	24	$2,653,022.85	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,653,022.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,414.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,414.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$1,987,944.83	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,987,944.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JN37		Unavailable	13	$833,469.49	100%	0	$0.00	NA	0	$0
Total			**13**	**$833,469.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JN45		Unavailable	7	$384,544.43	100%	0	$0.00	NA	0	$0
Total			**7**	**$384,544.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	$123,902.19	6.04%	0	$0.00	NA	0	$0
		Unavailable	33	$1,927,029.99	93.96%	0	$0.00	NA	0	$0
Total			**36**	**$2,050,932.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	$196,089.33	23.41%	0	$0.00	NA	0	$0

		Unavailable	5	$641,616.54	76.59%	0	$0.00	NA	0	$0
Total			**7**	**$837,705.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JNR4		Unavailable	36	$1,229,748.92	100%	0	$0.00	NA	0	$0
Total			**36**	**$1,229,748.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JNV5		REGIONS MORTGAGE, INC.	24	$1,776,234.67	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,776,234.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JNW3		REGIONS MORTGAGE, INC.	12	$830,799.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$830,799.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	$5,286,660.00	55.1%	0	$0.00	NA	0	$0
		Unavailable	30	$4,307,839.24	44.9%	0	$0.00	NA	0	$0
Total			**68**	**$9,594,499.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	$11,259,036.44	41.97%	0	$0.00	NA	0	$0
		Unavailable	122	$15,566,364.61	58.03%	0	$0.00	NA	0	$0
Total			**216**	**$26,825,401.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	$644,770.00	13.22%	0	$0.00	NA	0	$0
		Unavailable	43	$4,231,034.35	86.78%	0	$0.00	NA	0	$0
Total			**51**	**$4,875,804.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	$866,325.00	23.53%	0	$0.00	NA	0	$0
		Unavailable	48	$2,814,786.11	76.47%	0	$0.00	NA	0	$0
Total			**63**	**$3,681,111.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	$392,815.15	25.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,126,618.98	74.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,519,434.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	$1,256,468.00	49.83%	0	$0.00	NA	0	$0
		Unavailable	14	$1,265,098.26	50.17%	0	$0.00	NA	0	$0
Total			**28**	**$2,521,566.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	$1,677,270.00	20.05%	0	$0.00	NA	0	$0

		Unavailable	55	$6,687,871.23	79.95%	0	$0.00	NA	0	$0
Total			**71**	**$8,365,141.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	$1,182,930.32	59.16%	0	$0.00	NA	0	$0
		Unavailable	8	$816,691.36	40.84%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,621.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	$18,792,741.00	35.09%	0	$0.00	NA	0	$0
		Unavailable	278	$34,763,437.81	64.91%	0	$0.00	NA	0	$0
Total			**447**	**$53,556,178.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	$1,056,920.05	13.92%	0	$0.00	NA	0	$0
		Unavailable	56	$6,533,217.10	86.08%	0	$0.00	NA	0	$0
Total			**66**	**$7,590,137.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	$151,267.05	3.48%	0	$0.00	NA	0	$0
		Unavailable	46	$4,193,208.69	96.52%	0	$0.00	NA	0	$0
Total			**48**	**$4,344,475.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	$2,711,669.46	21.35%	0	$0.00	NA	0	$0
		Unavailable	84	$9,987,210.37	78.65%	0	$0.00	NA	0	$0
Total			**106**	**$12,698,879.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	$2,796,450.00	41.73%	0	$0.00	NA	0	$0
		Unavailable	28	$3,905,144.71	58.27%	0	$0.00	NA	0	$0
Total			**49**	**$6,701,594.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	$185,400.00	4.25%	0	$0.00	NA	0	$0
		Unavailable	52	$4,179,608.58	95.75%	0	$0.00	NA	0	$0
Total			**54**	**$4,365,008.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JS24		NORWEST MORTGAGE, INC.	507	$71,023,941.92	100%	0	$0.00	NA	0	$0
Total			**507**	**$71,023,941.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JS32		NORWEST MORTGAGE, INC.	533	$64,197,835.46	100%	0	$0.00	NA	0	$0
Total			**533**	**$64,197,835.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31378JS40		NORWEST MORTGAGE, INC.	175	$21,925,970.85	100%	0	$0.00	NA	0	$0
Total			**175**	**$21,925,970.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JS73		SALEM FIVE MORTGAGE CORPORATION	8	$1,005,269.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,005,269.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	$5,516,174.37	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,516,174.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	$5,517,297.29	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,517,297.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JSR9		Unavailable	23	$1,686,868.21	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,686,868.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JSS7		Unavailable	31	$2,087,326.16	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,087,326.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JSU2		COMMONWEALTH SAVINGS BANK	22	$2,351,337.62	65.79%	0	$0.00	NA	0	$0
		Unavailable	12	$1,222,637.10	34.21%	0	$0.00	NA	0	$0
Total			**34**	**$3,573,974.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JTE7		AMERICAN HOME FUNDING INC.	24	$2,995,150.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,995,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JTF4		AMERICAN HOME FUNDING INC.	32	$3,518,000.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,518,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JTJ6		AMERICAN HOME FUNDING INC.	38	$3,669,300.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,669,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JTN7		Unavailable	17	$2,008,220.42	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,008,220.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	$1,933,888.34	21.36%	0	$0.00	NA	0	$0
		Unavailable	46	$7,118,790.55	78.64%	0	$0.00	NA	0	$0

Total			**60**	**$9,052,678.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	$86,704,790.12	87%	0	$0.00	NA	0	$0
		Unavailable	90	$12,957,953.47	13%	0	$0.00	NA	0	$0
Total			**729**	**$99,662,743.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	$337,669.17	11.22%	0	$0.00	NA	0	$0
		Unavailable	25	$2,671,067.19	88.78%	0	$0.00	NA	0	$0
Total			**28**	**$3,008,736.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$5,825,617.40	97.56%	0	$0.00	NA	0	$0
		Unavailable	1	$145,491.86	2.44%	0	$0.00	NA	0	$0
Total			**48**	**$5,971,109.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	$3,518,066.12	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,518,066.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,989,828.98	80.37%	0	$0.00	NA	0	$0
		Unavailable	4	$486,072.69	19.63%	0	$0.00	NA	0	$0
Total			**20**	**$2,475,901.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWX1		AMERICAN SAVINGS BANK	40	$4,821,331.35	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,821,331.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JXC6		Unavailable	7	$757,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$757,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JXK8		Unavailable	59	$5,891,884.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,891,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JY27		M&T MORTGAGE CORPORATION	14	$932,874.00	92.82%	0	$0.00	NA	0	$0
		Unavailable	1	$72,200.00	7.18%	0	$0.00	NA	0	$0
Total			**15**	**$1,005,074.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZ26			106	$7,283,098.43	83.83%	0	$0.00	NA	0	$0

		BANK OF AMERICA NT&SA								
		Unavailable	14	$1,404,439.04	16.17%	0	$0.00	NA	0	$0
Total			**120**	**$8,687,537.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZ34		BANK OF AMERICA NT&SA	459	$27,439,356.00	100%	0	$0.00	NA	0	$0
Total			**459**	**$27,439,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZ42		BANK OF AMERICA NT&SA	193	$18,475,366.64	96.43%	0	$0.00	NA	0	$0
		Unavailable	5	$683,025.02	3.57%	0	$0.00	NA	0	$0
Total			**198**	**$19,158,391.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZ59		BANK OF AMERICA NT&SA	201	$11,138,388.68	100%	0	$0.00	NA	0	$0
Total			**201**	**$11,138,388.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	$94,650.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$94,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZG5		Unavailable	14	$854,264.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$854,264.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZM2		Unavailable	12	$742,963.95	100%	0	$0.00	NA	0	$0
Total			**12**	**$742,963.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZU4		BANK OF AMERICA NT&SA	102	$9,445,124.92	91.22%	0	$0.00	NA	0	$0
		Unavailable	9	$908,741.70	8.78%	0	$0.00	NA	0	$0
Total			**111**	**$10,353,866.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZV2		BANK OF AMERICA NT&SA	18	$1,561,171.64	80.09%	0	$0.00	NA	0	$0
		Unavailable	3	$387,985.87	19.91%	0	$0.00	NA	0	$0
Total			**21**	**$1,949,157.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZW0		BANK OF AMERICA NT&SA	679	$61,354,038.58	90.19%	0	$0.00	NA	0	$0
		Unavailable	64	$6,675,798.70	9.81%	0	$0.00	NA	0	$0
Total			**743**	**$68,029,837.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZX8		BANK OF AMERICA NT&SA	167	$17,388,035.56	100%	0	$0.00	NA	0	$0

Total			**167**	**$17,388,035.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZY6		BANK OF AMERICA NT&SA	483	$54,308,731.26	96.2%	0	$0.00	NA	0	$0
		Unavailable	13	$2,147,123.10	3.8%	0	$0.00	NA	0	$0
Total			**496**	**$56,455,854.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JZZ3		BANK OF AMERICA NT&SA	85	$9,182,835.00	88.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,177,221.77	11.36%	0	$0.00	NA	0	$0
Total			**95**	**$10,360,056.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K4G6		Unavailable	7	$860,130.22	100%	0	$0.00	NA	0	$0
Total			**7**	**$860,130.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K4H4		Unavailable	18	$2,281,085.49	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,281,085.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K4J0		Unavailable	29	$2,659,671.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,659,671.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	$49,031,114.16	100%	0	$0.00	NA	0	$0
Total			**841**	**$49,031,114.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	$27,529,317.06	100%	0	$0.00	NA	0	$0
Total			**470**	**$27,529,317.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	$4,924,480.05	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,924,480.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	$1,428,779.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,428,779.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KEP5		NORWEST MORTGAGE, INC.	56	$7,935,518.14	40.03%	0	$0.00	NA	0	$0
		Unavailable	83	$11,887,309.42	59.97%	0	$0.00	NA	0	$0
Total			**139**	**$19,822,827.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KER1			57	$7,119,340.76	44.41%	0	$0.00	NA	0	$0

		NORWEST MORTGAGE, INC.								
		Unavailable	72	$8,913,297.06	55.59%	0	$0.00	NA	0	$0
Total			**129**	**$16,032,637.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KES9		NORWEST MORTGAGE, INC.	103	$13,190,103.33	100%	0	$0.00	NA	0	$0
Total			**103**	**$13,190,103.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KET7		NORWEST MORTGAGE, INC.	47	$7,287,378.43	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,287,378.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KEU4		NORWEST MORTGAGE, INC.	63	$9,541,244.12	100%	0	$0.00	NA	0	$0
Total			**63**	**$9,541,244.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	$24,215,003.50	100%	0	$0.00	NA	0	$0
Total			**579**	**$24,215,003.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	$19,751,198.96	100%	0	$0.00	NA	0	$0
Total			**489**	**$19,751,198.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	$3,732,261.90	100%	0	$0.00	NA	0	$0
Total			**80**	**$3,732,261.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	$11,915,904.51	100%	0	$0.00	NA	0	$0
Total			**136**	**$11,915,904.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	$1,678,436.18	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,678,436.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	$1,790,700.54	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,790,700.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	$3,589,584.19	100%	0	$0.00	NA	0	$0
Total			**66**	**$3,589,584.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	$11,174,151.60	100%	0	$0.00	NA	0	$0
Total			**148**	**$11,174,151.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	$2,001,854.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,001,854.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KHS6		THE HUNTINGTON MORTGAGE COMPANY	247	$6,073,102.16	100%	0	$0.00	NA	0	$0
Total			**247**	**$6,073,102.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	$132,182.66	13.55%	0	$0.00	NA	0	$0
		Unavailable	18	$843,320.54	86.45%	0	$0.00	NA	0	$0
Total			**21**	**$975,503.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJD7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,303,530.61	52.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,161,620.74	47.12%	0	$0.00	NA	0	$0
Total			**21**	**$2,465,151.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	$11,174,933.87	100%	0	$0.00	NA	0	$0
Total			**245**	**$11,174,933.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	$825,898.93	100%	0	$0.00	NA	0	$0
Total			**13**	**$825,898.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJH8		BEAR STEARNS MORTGAGE CAPITAL	51	$1,612,617.08	100%	0	$0.00	NA	0	$0
Total			**51**	**$1,612,617.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	$1,119,200.67	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,119,200.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KJL9		Unavailable	87	$5,088,218.20	100%	0	$0.00	NA	0	$0
Total			**87**	**$5,088,218.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJN5		Unavailable	17	$1,705,379.47	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,705,379.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJQ8		Unavailable	37	$3,107,360.34	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,107,360.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KJR6		Unavailable	25	$2,047,732.21	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,047,732.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KL36		BANK OF AMERICA NT&SA	31	$5,784,055.46	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,784,055.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KL44		BANK OF AMERICA NT&SA	40	$6,482,238.96	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,482,238.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	$7,663,250.51	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,663,250.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	$68,266,060.68	100%	0	$0.00	NA	0	$0
Total			**920**	**$68,266,060.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	$45,966,744.88	100%	0	$0.00	NA	0	$0
Total			**517**	**$45,966,744.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	$16,690,184.62	100%	0	$0.00	NA	0	$0
Total			**153**	**$16,690,184.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	$3,676,073.66	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,676,073.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	$3,432,588.75	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,432,588.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KNP5			72	$6,868,690.57	100%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF BOSTON								
Total			**72**	**$6,868,690.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	$9,956,189.00	100%	0	$0.00	NA	0	$0
Total			**107**	**$9,956,189.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	$9,647,081.16	100%	0	$0.00	NA	0	$0
Total			**103**	**$9,647,081.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	$5,057,306.39	100%	0	$0.00	NA	0	$0
Total			**102**	**$5,057,306.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	$1,463,208.60	100%	0	$0.00	NA	0	$0
Total			**40**	**$1,463,208.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	$34,070,413.38	100%	0	$0.00	NA	0	$0
Total			**478**	**$34,070,413.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	$4,318,791.03	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,318,791.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	$9,801,147.10	100%	0	$0.00	NA	0	$0
Total			**127**	**$9,801,147.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	$4,075,325.79	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,075,325.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KPS7		HOME SAVINGS OF AMERICA FSB	15	$1,920,818.01	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,920,818.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	$4,728,374.44	100%	0	$0.00	NA	0	$0
Total			**83**	**$4,728,374.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	$1,597,271.40	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,597,271.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KR22		CRESTAR MORTGAGE CORPORATION	227	$27,590,815.58	100%	0	$0.00	NA	0	$0
Total			**227**	**$27,590,815.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KR30		CRESTAR MORTGAGE CORPORATION	460	$62,299,932.80	100%	0	$0.00	NA	0	$0
Total			**460**	**$62,299,932.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KR48		CRESTAR MORTGAGE CORPORATION	185	$21,078,886.57	100%	0	$0.00	NA	0	$0
Total			**185**	**$21,078,886.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	$2,915,760.32	100%	0	$0.00	NA	0	$0
Total			**108**	**$2,915,760.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	$5,383,960.48	100%	0	$0.00	NA	0	$0
Total			**176**	**$5,383,960.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	$1,352,755.18	100%	0	$0.00	NA	0	$0
Total			**52**	**$1,352,755.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	$2,974,680.35	100%	0	$0.00	NA	0	$0
Total			**86**	**$2,974,680.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KSS4		CITIBANK, N. A.	72	$6,581,388.92	100%	0	$0.00	NA	0	$0
Total			**72**	**$6,581,388.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KST2		CITIBANK, N. A.	15	$1,495,187.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,495,187.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KSU9		CITIBANK, N. A.	103	$9,538,434.52	100%	0	$0.00	NA	0	$0
Total			**103**	**$9,538,434.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KSV7		CITIBANK, N. A.	74	$6,807,370.53	100%	0	$0.00	NA	0	$0
Total			**74**	**$6,807,370.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KSW5		CITIBANK, N. A.	47	$3,207,831.65	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,207,831.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,704,726.99	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,704,726.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,003,595.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,003,595.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	$21,091,391.93	100%	0	$0.00	NA	0	$0
Total			**338**	**$21,091,391.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	$5,305,913.06	100%	0	$0.00	NA	0	$0
Total			**105**	**$5,305,913.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KUH5		LEHMAN BROTHERS HOLDINGS, INC.	33	$1,715,521.49	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,715,521.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	$16,854,063.27	100%	0	$0.00	NA	0	$0
Total			**218**	**$16,854,063.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KUL6		LEHMAN BROTHERS HOLDINGS, INC.	28	$1,035,490.26	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,035,490.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	$972,765.33	100%	0	$0.00	NA	0	$0
Total			**20**	**$972,765.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	$19,458,673.46	100%	0	$0.00	NA	0	$0
Total			**290**	**$19,458,673.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	$3,900,277.17	100%	0	$0.00	NA	0	$0
Total			**58**	**$3,900,277.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	$16,719,459.38	100%	0	$0.00	NA	0	$0
Total			**236**	**$16,719,459.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KV43		LEHMAN BROTHERS HOLDINGS, INC.	10	$699,125.27	100%	0	$0.00	NA	0	$0

Total			**10**	**$699,125.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KV68		LEHMAN BROTHERS HOLDINGS, INC.	74	$6,082,105.44	100%	0	$0.00	NA	0	$0
Total			**74**	**$6,082,105.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	$4,167,197.11	100%	0	$0.00	NA	0	$0
Total			**66**	**$4,167,197.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	$4,485,712.87	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,485,712.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,106,197.96	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,106,197.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KVR2		LEHMAN BROTHERS HOLDINGS, INC.	57	$2,600,881.45	100%	0	$0.00	NA	0	$0
Total			**57**	**$2,600,881.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,328,242.59	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,328,242.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,304,655.54	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,304,655.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	$522,069.56	100%	0	$0.00	NA	0	$0
Total			**9**	**$522,069.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	$6,578,949.79	100%	0	$0.00	NA	0	$0
Total			**133**	**$6,578,949.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	$635,324.29	100%	0	$0.00	NA	0	$0
Total			**5**	**$635,324.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	$577,850.00	14.47%	0	$0.00	NA	0	$0
		Unavailable	58	$3,414,338.46	85.53%	0	$0.00	NA	0	$0
Total			**70**	**$3,992,188.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	$10,708,705.18	32.36%	0	$0.00	NA	0	$0
		Unavailable	181	$22,382,733.03	67.64%	0	$0.00	NA	0	$0
Total			**278**	**$33,091,438.21**	**100%**	**0**	**$0.00**		**0**	**$0**
313637EP1		Unavailable	1	$4,948,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,948,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
313637EV8		Unavailable	1	$1,191,700.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,191,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GC24		ACCUBANC MORTGAGE CORPORATION	24	$2,119,220.00	1.99%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	6	$503,003.25	0.47%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$48,991.00	0.05%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	3	$415,061.92	0.39%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	6	$698,170.00	0.65%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	$2,984,050.00	2.8%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	4	$410,568.73	0.38%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	52	$4,500,134.96	4.22%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$185,835.53	0.17%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	11	$1,069,507.40	1%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	6	$500,050.00	0.47%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	7	$489,466.91	0.46%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	47	$3,625,833.54	3.4%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	6	$463,228.19	0.43%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	7	$497,014.87	0.47%	0	$0.00	NA	0	$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$380,000.00	0.36%	0	$0.00	NA	0	$0
	EASTERN BANK	11	$998,311.45	0.94%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	5	$458,500.00	0.43%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	2	$159,750.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$46,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST COMMERCIAL MORTGAGE COMPANY	15	$883,366.44	0.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,004,211.18	0.94%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$660,500.00	0.62%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	102	$8,055,030.21	7.55%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$340,150.00	0.32%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	7	$494,900.00	0.46%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	$965,862.42	0.9%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$181,250.00	0.17%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$116,250.00	0.11%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	6	$460,100.00	0.43%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$309,800.00	0.29%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	41	$3,408,612.21	3.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	19	$1,998,805.49	1.87%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	6	$474,750.00	0.44%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	7	$501,400.00	0.47%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	11	$1,046,400.00	0.98%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	7	$492,481.00	0.46%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	6	$587,000.00	0.55%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	39	$2,901,986.22	2.72%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	$505,250.00	0.47%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$496,947.95	0.47%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	7	$502,650.00	0.47%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$799,900.00	0.75%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$541,030.35	0.51%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	3	$256,200.00	0.24%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$245,600.00	0.23%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$237,798.86	0.22%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	3	$180,600.00	0.17%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$151,106.55	0.14%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	10	$861,660.28	0.81%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	98	$6,144,023.83	5.76%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	2	$208,000.00	0.19%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE	13	$954,000.00	0.89%	0	$0.00	NA	0	$0

		SERVICES CORPORATION								
		STAR BANK NA	5	$278,628.46	0.26%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,235,377.31	1.16%	0	$0.00	NA	0	$0
		TEXAS INDEPENDENT BANK	1	$134,250.00	0.13%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	10	$444,920.56	0.42%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	22	$1,675,863.02	1.57%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$212,150.00	0.2%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	6	$504,950.00	0.47%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$357,600.00	0.33%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$304,500.00	0.29%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$258,950.00	0.24%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	78	$5,165,470.55	4.84%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	5	$762,510.00	0.71%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$280,600.00	0.26%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$178,755.37	0.17%	0	$0.00	NA	0	$0
		Unavailable	424	$37,436,974.03	35.06%	0	$0.00	NA	0	$0
Total			**1,310**	**$106,752,320.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GC32		ACCUBANC MORTGAGE CORPORATION	2	$81,900.00	0.31%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	13	$1,006,442.92	3.83%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	11	$647,937.21	2.46%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	1	$45,869.98	0.17%	0	$0.00	NA	0	$0

	AMSOUTH BANK	3	$101,750.00	0.39%	0	$0.00	NA	0	$0
	BANK OF AMERICA NT&SA	3	$304,302.06	1.16%	0	$0.00	NA	0	$0
	BANK OF AMERICA, FSB	1	$85,420.37	0.32%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	2	$118,242.77	0.45%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	11	$781,412.30	2.97%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	6	$367,550.00	1.4%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	3	$98,050.00	0.37%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	2	$325,983.16	1.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	3	$176,597.62	0.67%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	16	$678,531.97	2.58%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	3	$163,800.00	0.62%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	3	$232,182.98	0.88%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$268,450.00	1.02%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	1	$147,000.00	0.56%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$442,750.00	1.68%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$169,000.00	0.64%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$206,539.13	0.78%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	$321,296.95	1.22%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$88,600.00	0.34%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	8	$745,600.00	2.83%	0	$0.00	NA	0	$0

	NORWEST MORTGAGE, INC.	15	$885,626.51	3.37%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$340,794.86	1.3%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$362,526.00	1.38%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	12	$1,007,960.23	3.83%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$272,144.42	1.03%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$323,750.00	1.23%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$283,658.05	1.08%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$396,153.91	1.51%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	6	$407,166.35	1.55%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	$264,882.15	1.01%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$715,540.52	2.72%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$161,000.00	0.61%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$152,693.72	0.58%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	$94,768.80	0.36%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	9	$381,024.36	1.45%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	5	$290,799.06	1.11%	0	$0.00	NA	0	$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	$100,000.00	0.38%	0	$0.00	NA	0	$0

		WEYERHAEUSER MORTGAGE COMPANY	2	$288,048.91	1.09%	0	$0.00	NA	0	$0
		Unavailable	161	$11,928,421.20	45.33%	0	$0.00	NA	0	$0
Total			**375**	**$26,312,168.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	$32,480,238.26	6%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$126,300.00	0.02%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	95	$11,385,778.36	2.1%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$349,150.00	0.06%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	3	$281,240.07	0.05%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$622,700.00	0.11%	0	$0.00	NA	0	$0
		BANK OF HAWAII	61	$11,737,416.64	2.17%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	22	$3,310,250.00	0.61%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	8	$772,300.00	0.14%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	93	$9,052,342.23	1.67%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$203,844.76	0.04%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	2	$239,425.79	0.04%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	32	$3,604,991.69	0.67%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	143	$15,998,068.63	2.95%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$161,000.00	0.03%	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	6	$750,206.53	0.14%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	5	$745,500.00	0.14%	0	$0.00	NA	0	$0
			12	$1,226,700.00	0.23%	0	$0.00	NA	0	$0

	DG MORTGAGE SERVICES INC								
	DIME SAVINGS BANK OF NEW YORK	4	$415,150.00	0.08%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$1,694,090.00	0.31%	0	$0.00	NA	0	$0
	EASTERN BANK	10	$997,256.30	0.18%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	20	$2,251,826.26	0.42%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	6	$499,004.01	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	7	$575,704.76	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	$7,725,269.12	1.43%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	4	$553,105.01	0.1%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	10	$1,440,038.08	0.27%	0	$0.00	NA	0	$0
	FIRST PREFERENCE MORTGAGE CORPORATION	5	$439,896.43	0.08%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	6	$691,720.00	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	9	$936,463.73	0.17%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	11	$1,368,562.00	0.25%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,529,500.00	0.28%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	5	$806,346.71	0.15%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$185,000.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	212	$25,002,585.39	4.61%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,012,134.19	0.37%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL	13	$627,347.95	0.12%	0	$0.00	NA	0	$0

	BANK								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	$490,050.00	0.09%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	7	$774,950.00	0.14%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	35	$3,789,736.51	0.7%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$886,509.94	0.16%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	12	$1,131,617.46	0.21%	0	$0.00	NA	0	$0
	MAIN LINE BANK	9	$945,537.94	0.17%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	219	$21,379,884.20	3.95%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	16	$2,105,550.00	0.39%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	15	$1,996,200.00	0.37%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$284,882.48	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	$8,472,976.90	1.56%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	197	$21,454,099.84	3.96%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	4	$520,123.86	0.1%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$492,400.00	0.09%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	15	$1,751,200.00	0.32%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	21	$2,471,016.02	0.46%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	30	$3,573,213.07	0.66%	0	$0.00	NA	0	$0
	REGIONS	75	$7,949,133.78	1.47%	0	$0.00	NA	0	$0

		MORTGAGE, INC.								
		RESIDENTIAL FIRST, INC.	10	$1,374,705.00	0.25%	0	$0.00	NA	0	$0
		STAR BANK NA	14	$1,562,116.41	0.29%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	10	$856,106.09	0.16%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	11	$1,357,126.00	0.25%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	61	$7,858,294.31	1.45%	0	$0.00	NA	0	$0
		TEXAS COMMUNITY BANK	3	$369,768.69	0.07%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	25	$2,119,377.14	0.39%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	29	$2,892,176.01	0.53%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	36	$4,024,729.70	0.74%	0	$0.00	NA	0	$0
		TURNER YOUNG INVESTMENT COMPANY	5	$517,830.53	0.1%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$958,100.00	0.18%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$111,914.77	0.02%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	18	$2,068,278.80	0.38%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	275	$34,612,823.57	6.39%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	17	$1,732,779.36	0.32%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	10	$1,437,240.88	0.27%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	2	$385,733.21	0.07%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	4	$231,980.87	0.04%	0	$0.00	NA	0	$0
		Unavailable	2,193	$253,841,117.54	46.86%	0	$0.00	NA	0	$0
Total			**4,683**	**$541,783,733.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31371GCY4		ACCUBANC MORTGAGE CORPORATION	9	$1,020,850.00	1.85%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$354,400.00	0.64%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	4	$413,786.08	0.75%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	2	$110,687.26	0.2%	0	$0.00	NA	0	$0
		CENTURA BANK	4	$216,393.16	0.39%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$534,166.50	0.97%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	5	$408,239.07	0.74%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	4	$504,650.00	0.91%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	13	$1,734,800.00	3.14%	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	16	$1,229,667.51	2.22%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	4	$261,325.07	0.47%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	6	$522,967.26	0.95%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$303,775.00	0.55%	0	$0.00	NA	0	$0
		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	$380,158.67	0.69%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$90,579.00	0.16%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	8	$667,777.28	1.21%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	2	$217,638.95	0.39%	0	$0.00	NA	0	$0
		HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$84,550.00	0.15%	0	$0.00	NA	0	$0

	HOMESTEAD MORTGAGE COMPANY	6	$633,152.56	1.14%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$190,075.57	0.34%	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	6	$922,251.39	1.67%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	7	$948,565.69	1.71%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$541,318.51	0.98%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	7	$498,142.38	0.9%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$1,195,014.21	2.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	18	$1,320,650.64	2.39%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	12	$1,308,501.13	2.37%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$315,400.00	0.57%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$32,000.00	0.06%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$399,939.00	0.72%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	16	$1,503,461.28	2.72%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$228,600.00	0.41%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$431,109.21	0.78%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	10	$916,366.62	1.66%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$223,224.79	0.4%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	5	$326,300.54	0.59%	0	$0.00	NA	0	$0
	TEMPLE-INLAND	19	$1,525,931.79	2.76%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	3	$469,702.17	0.85%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	14	$1,494,550.36	2.7%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$187,180.92	0.34%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$68,957.11	0.12%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$28,000.00	0.05%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$655,650.00	1.19%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$595,252.13	1.08%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	6	$872,201.18	1.58%	0	$0.00	NA	0	$0
		Unavailable	295	$28,243,114.78	51.06%	0	$0.00	NA	0	$0
Total			**570**	**$55,313,024.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GCZ1		ACCUBANC MORTGAGE CORPORATION	16	$1,529,575.00	1.17%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	17	$1,502,394.74	1.15%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	3	$198,149.27	0.15%	0	$0.00	NA	0	$0
		BANK OF HAWAII	19	$2,767,076.85	2.11%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$301,009.38	0.23%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	8	$800,000.00	0.61%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	2	$305,875.00	0.23%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$999,100.00	0.76%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	8	$714,982.80	0.55%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	34	$3,990,446.59	3.05%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION	33	$3,493,347.75	2.67%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	13	$1,256,552.96	0.96%	0	$0.00	NA	0	$0
	COMMONWEALTH SAVINGS BANK	5	$534,850.00	0.41%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	9	$806,860.84	0.62%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	9	$803,260.87	0.61%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	17	$1,482,687.85	1.13%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	27	$2,682,351.46	2.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	3	$188,450.00	0.14%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	7	$790,350.00	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,255,207.43	0.96%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	4	$554,500.00	0.42%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	32	$3,762,728.78	2.87%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$623,883.46	0.48%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	10	$925,950.00	0.71%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$196,076.00	0.15%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	9	$952,710.16	0.73%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$62,500.00	0.05%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	29	$3,090,480.68	2.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	24	$2,497,046.78	1.91%	0	$0.00	NA	0	$0

	HOMECOMINGS FINANCIAL NETWORK, INC.	2	$182,185.86	0.14%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	5	$349,023.79	0.27%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	3	$285,495.65	0.22%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$923,794.36	0.71%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	13	$1,333,421.60	1.02%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$728,088.45	0.56%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	21	$2,205,100.00	1.68%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$145,500.00	0.11%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	30	$2,745,100.00	2.1%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	8	$545,525.00	0.42%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	3	$495,600.00	0.38%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	2	$304,300.00	0.23%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$411,033.09	0.31%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	3	$249,216.49	0.19%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$551,750.00	0.42%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	57	$5,674,552.33	4.33%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	7	$946,600.00	0.72%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES	11	$924,750.00	0.71%	0	$0.00	NA	0	$0

		CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$847,227.48	0.65%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$957,566.86	0.73%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	11	$774,460.40	0.59%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	8	$561,072.34	0.43%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	16	$2,172,817.70	1.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	150	$14,332,394.44	10.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$504,315.72	0.39%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$128,239.83	0.1%	0	$0.00	NA	0	$0
		Unavailable	489	$52,495,429.11	40.07%	0	$0.00	NA	0	$0
Total			**1,267**	**$130,952,965.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GDB3		ACCUBANC MORTGAGE CORPORATION	35	$3,698,679.95	1.24%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	9	$1,005,328.58	0.34%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$65,511.67	0.02%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$746,750.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK OF BRADENTON	8	$833,250.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$183,050.00	0.06%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	1	$99,683.06	0.03%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	2	$119,324.79	0.04%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL	4	$484,600.00	0.16%	0	$0.00	NA	0	$0

	CORPORATION								
	BANK OF HAWAII	8	$1,311,090.42	0.44%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	12	$1,648,300.00	0.55%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$110,200.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$994,881.68	0.33%	0	$0.00	NA	0	$0
	CENTURA BANK	6	$500,754.90	0.17%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	9	$996,889.17	0.34%	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	6	$566,024.34	0.19%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	78	$8,002,958.51	2.69%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	21	$1,798,331.81	0.6%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	10	$1,672,961.98	0.56%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	4	$233,994.69	0.08%	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	15	$2,041,086.44	0.69%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	10	$997,603.14	0.34%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	8	$631,610.00	0.21%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	14	$1,616,831.35	0.54%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	4	$254,215.62	0.09%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,572,340.00	0.86%	0	$0.00	NA	0	$0
	EASTERN BANK	9	$1,013,276.57	0.34%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	18	$1,647,492.13	0.55%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	11	$1,475,590.16	0.5%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	6	$753,449.00	0.25%	0	$0.00	NA	0	$0

	EXCHANGE FINANCIAL CORPORATION	20	$1,690,400.00	0.57%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$94,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	$6,451,776.85	2.17%	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$250,186.16	0.08%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$323,170.81	0.11%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	5	$625,135.10	0.21%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$166,925.00	0.06%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,339,900.00	0.45%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	39	$3,751,976.46	1.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,000,339.28	0.34%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	15	$692,831.86	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	8	$691,150.00	0.23%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	98	$11,047,439.83	3.71%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$235,800.00	0.08%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	2	$176,120.00	0.06%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$737,450.00	0.25%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	66	$7,733,666.16	2.6%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$142,800.00	0.05%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL	11	$932,230.45	0.31%	0	$0.00	NA	0	$0

	SAVINGS AND LOAN ASSOCIATION								
	M&T MORTGAGE CORPORATION	12	$1,290,706.00	0.43%	0	$0.00	NA	0	$0
	MAIN LINE BANK	12	$1,592,611.16	0.54%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	80	$8,151,627.86	2.74%	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	28	$3,006,895.55	1.01%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$863,700.00	0.29%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	6	$504,401.00	0.17%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$209,974.97	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	$2,259,179.62	0.76%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	301	$27,997,914.11	9.41%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,479,917.30	0.5%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	1	$39,900.00	0.01%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	9	$1,244,485.15	0.42%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	16	$1,891,650.00	0.64%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	12	$1,697,727.72	0.57%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	8	$728,850.00	0.25%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	5	$482,659.74	0.16%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	17	$1,910,581.75	0.64%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	33	$3,217,196.28	1.08%	0	$0.00	NA	0	$0
	REGIONS	70	$5,272,641.77	1.77%	0	$0.00	NA	0	$0

	MORTGAGE, INC.								
	RELIASTAR MORTGAGE CORPORATION	2	$158,470.03	0.05%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	34	$4,531,875.00	1.52%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$896,800.00	0.3%	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	8	$553,925.08	0.19%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$141,202.75	0.05%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	4	$346,656.92	0.12%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	11	$848,654.24	0.29%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$255,541.00	0.09%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	$7,313,500.71	2.46%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	60	$5,756,055.64	1.94%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	$141,700.00	0.05%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	49	$4,104,290.78	1.38%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	35	$2,996,828.25	1.01%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	9	$1,144,759.20	0.38%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$695,150.00	0.23%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	28	$2,810,443.24	0.94%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE COMPANY	58	$4,032,670.58	1.36%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	11	$1,220,300.00	0.41%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	7	$787,037.44	0.26%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$316,717.87	0.11%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	8	$762,139.31	0.26%	0	$0.00	NA	0	$0
		Unavailable	1,132	$117,624,884.29	39.56%	0	$0.00	NA	0	$0
Total			**2,926**	**$297,441,580.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GE63		BANK OF AMERICA, FSB	33	$4,550,786.50	39.64%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	11	$1,000,800.00	8.72%	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	21	$3,289,600.19	28.65%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	7	$502,238.76	4.37%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	11	$1,389,200.00	12.1%	0	$0.00	NA	0	$0
		Unavailable	5	$748,979.12	6.52%	0	$0.00	NA	0	$0
Total			**88**	**$11,481,604.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GEF3		ACCUBANC MORTGAGE CORPORATION	11	$1,327,126.00	0.96%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	8	$1,037,376.45	0.75%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$319,500.00	0.23%	0	$0.00	NA	0	$0
		BANK OF HAWAII	6	$1,169,908.00	0.85%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	11	$1,463,000.00	1.06%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	15	$1,754,800.00	1.27%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	10	$1,455,750.14	1.06%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	39	$3,997,367.75	2.9%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	4	$506,650.00	0.37%	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	3	$141,579.90	0.1%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE	3	$404,086.97	0.29%	0	$0.00	NA	0	$0

	CORPORATION								
	DG MORTGAGE SERVICES INC	2	$231,100.00	0.17%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	4	$468,650.00	0.34%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	1	$114,660.48	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL MORTGAGE CORPORATION	4	$392,235.59	0.28%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	6	$915,800.00	0.66%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	$277,365.73	0.2%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	24	$3,137,103.65	2.28%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$4,839,000.00	3.51%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	4	$528,848.06	0.38%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$183,000.00	0.13%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	15	$2,395,933.32	1.74%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$428,246.89	0.31%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$224,000.00	0.16%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	10	$1,316,450.00	0.96%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	4	$565,494.13	0.41%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	8	$1,015,950.41	0.74%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$212,927.46	0.15%	0	$0.00	NA	0	$0
	MAIN LINE BANK	15	$1,854,256.65	1.35%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE	5	$728,625.00	0.53%	0	$0.00	NA	0	$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	12	$1,522,171.29	1.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	12	$1,556,600.00	1.13%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$569,300.00	0.41%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	162	$17,978,768.26	13.05%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	9	$1,155,350.00	0.84%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	25	$2,813,050.00	2.04%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$767,303.31	0.56%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	4	$493,062.58	0.36%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	5	$503,539.99	0.37%	0	$0.00	NA	0	$0
	RELIASTAR MORTGAGE CORPORATION	1	$169,650.00	0.12%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	4	$738,000.00	0.54%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$636,800.00	0.46%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	THE WARWICK SAVINGS BANK	5	$457,531.78	0.33%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	$79,877.86	0.06%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$127,645.29	0.09%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	5	$408,441.40	0.3%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$301,150.00	0.22%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	29	$4,392,367.64	3.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	50	$7,143,022.27	5.18%	0	$0.00	NA	0	$0
		Unavailable	490	$62,210,439.21	45.18%	0	$0.00	NA	0	$0
Total			**1,102**	**$137,768,863.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GEP1		ACCUBANC MORTGAGE CORPORATION	6	$793,600.00	1.39%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	11	$1,084,404.08	1.9%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$492,494.59	0.86%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$161,736.03	0.28%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	135	$13,037,974.60	22.84%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	5	$695,572.26	1.22%	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	5	$513,620.18	0.9%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$995,230.23	1.74%	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	2	$265,700.00	0.47%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	10	$922,337.91	1.62%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	10	$963,259.26	1.69%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$304,297.04	0.53%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	7	$709,233.15	1.24%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	2	$275,500.00	0.48%	0	$0.00	NA	0	$0
			6	$484,243.52	0.85%	0	$0.00	NA	0	$0

		MOLTON, ALLEN AND WILLIAMS CORPORATION								
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$164,000.00	0.29%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	57	$4,679,179.55	8.2%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	2	$310,690.84	0.54%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$146,200.00	0.26%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$75,367.78	0.13%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	7	$841,275.42	1.47%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	21	$1,784,179.32	3.12%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	1	$200,000.00	0.35%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$672,853.77	1.18%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$296,550.00	0.52%	0	$0.00	NA	0	$0
		STAR BANK NA	13	$1,255,312.12	2.2%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$491,631.52	0.86%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$97,510.08	0.17%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$125,400.00	0.22%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$383,914.88	0.67%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	10	$960,973.98	1.68%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$87,400.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	245	$22,676,752.22	39.72%	0	$0.00	NA	0	$0
Total			**611**	**$57,096,394.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31371GFG0		ACCUBANC MORTGAGE CORPORATION	11	$1,474,250.00	3.14%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	5	$526,083.70	1.12%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	2	$366,900.00	0.78%	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	1	$58,709.78	0.12%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$760,897.26	1.62%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	6	$837,405.72	1.78%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$581,758.01	1.24%	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	6	$579,950.00	1.23%	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	8	$719,260.30	1.53%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	10	$918,750.00	1.96%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$32,892.45	0.07%	0	$0.00	NA	0	$0
		FIRST OF AMERICA LOAN SERVICES, INC.	11	$1,365,609.38	2.91%	0	$0.00	NA	0	$0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$200,000.00	0.43%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	2	$234,719.97	0.5%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	20	$2,181,182.41	4.64%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	5	$441,600.00	0.94%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$374,150.00	0.8%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	8	$606,376.31	1.29%	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	1	$158,600.00	0.34%	0	$0.00	NA	0	$0
			2	$177,800.00	0.38%	0	$0.00	NA	0	$0

		ICM MORTGAGE CORPORATION								
		M&T MORTGAGE CORPORATION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	2	$278,700.00	0.59%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	5	$609,650.00	1.3%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$256,800.00	0.55%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	2	$226,268.12	0.48%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	1	$214,600.00	0.46%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	4	$385,976.34	0.82%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$423,289.76	0.9%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$78,141.72	0.17%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,871,898.09	3.98%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$428,604.36	0.91%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	46	$5,781,327.67	12.31%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	11	$1,144,392.76	2.44%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	8	$927,168.80	1.97%	0	$0.00	NA	0	$0
		Unavailable	183	$21,694,532.42	46.16%	0	$0.00	NA	0	$0
Total			**406**	**$46,983,245.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GFK1		ACCUBANC MORTGAGE CORPORATION	5	$487,700.00	2.22%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	7	$564,966.91	2.57%	0	$0.00	NA	0	$0

		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$577,248.11	2.63%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	11	$577,551.12	2.63%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	1	$86,250.00	0.39%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	8	$455,263.41	2.07%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	13	$1,128,776.93	5.13%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	2	$119,977.42	0.55%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$153,000.00	0.7%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$138,833.89	0.63%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	4	$278,433.28	1.27%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	19	$1,374,107.46	6.25%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	1	$72,000.00	0.33%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	6	$604,693.49	2.75%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	5	$445,113.08	2.02%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	3	$171,099.84	0.78%	0	$0.00	NA	0	$0
		STAR BANK NA	8	$504,892.22	2.3%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$411,672.78	1.87%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$254,184.82	1.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	14	$933,148.27	4.24%	0	$0.00	NA	0	$0
		Unavailable	156	$12,644,385.47	57.51%	0	$0.00	NA	0	$0
Total			**288**	**$21,983,298.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GG53		TEMPLE-INLAND MORTGAGE	10	$1,358,313.95	40.61%	0	$0.00	NA	0	$0

		CORPORATION								
		WEYERHAEUSER MORTGAGE COMPANY	5	$751,117.32	22.46%	0	$0.00	NA	0	$0
		Unavailable	13	$1,235,088.12	36.93%	0	$0.00	NA	0	$0
Total			**28**	**$3,344,519.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GGV6		AMERICAN CITY MORTGAGE CORPORATION	1	$188,891.27	1.22%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	6	$703,751.88	4.54%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$156,855.83	1.01%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	2	$401,768.70	2.59%	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	1	$79,914.50	0.52%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	1	$99,784.70	0.64%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$563,955.68	3.64%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	1	$59,966.36	0.39%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	54	$4,376,839.45	28.26%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	1	$113,050.00	0.73%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$367,500.00	2.37%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	2	$238,500.00	1.54%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$494,290.12	3.19%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$107,941.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	84	$7,536,779.01	48.66%	0	$0.00	NA	0	$0
Total			**169**	**$15,489,788.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GGY0		AMERUS MORTGAGE	2	$233,013.42	1.42%	0	$0.00	NA	0	$0

		BANC ONE MORTGAGE CORPORATION	1	$87,833.61	0.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	33	$3,620,199.95	22.12%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	3	$367,000.00	2.24%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	8	$986,600.00	6.03%	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	1	$97,312.83	0.59%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	2	$190,240.34	1.16%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$295,461.15	1.81%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$352,352.66	2.15%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.68%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	32	$3,368,562.07	20.58%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	1	$172,168.85	1.05%	0	$0.00	NA	0	$0
		THE WARWICK SAVINGS BANK	2	$219,769.64	1.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$113,400.00	0.69%	0	$0.00	NA	0	$0
		Unavailable	55	$6,149,264.40	37.6%	0	$0.00	NA	0	$0
Total			**146**	**$16,365,178.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GHF0		GMAC MORTGAGE CORPORATION	2	$123,047.44	2.25%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$120,000.00	2.19%	0	$0.00	NA	0	$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$28,800.00	0.53%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	33	$1,287,732.59	23.5%	0	$0.00	NA	0	$0
			1	$80,424.09	1.47%	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY								
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$29,916.15	0.55%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$190,205.39	3.47%	0	$0.00	NA	0	$0
		Unavailable	57	$3,618,443.05	66.04%	0	$0.00	NA	0	$0
Total			**102**	**$5,478,568.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GHS2		BANCOKLAHOMA MORTGAGE CORPORATION	3	$235,370.36	2.66%	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	3	$456,243.17	5.15%	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	3	$455,682.20	5.14%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$372,548.17	4.2%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$520,001.01	5.87%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	7	$1,009,696.17	11.39%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	2	$286,083.77	3.23%	0	$0.00	NA	0	$0
		NATIONSBANC MORTGAGE CORPORATION	3	$248,854.21	2.81%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	4	$444,754.59	5.02%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	4	$503,883.46	5.68%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	6	$816,860.94	9.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	2	$359,475.15	4.06%	0	$0.00	NA	0	$0
		Unavailable	26	$3,155,067.86	35.58%	0	$0.00	NA	0	$0
Total			**70**	**$8,864,521.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GHT0		ACCUBANC MORTGAGE CORPORATION	1	$53,600.00	1.3%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	3	$119,789.94	2.91%	0	$0.00	NA	0	$0
			1	$105,887.28	2.57%	0	$0.00	NA	0	$0

		CROSSLAND MORTGAGE CORPORATION								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$117,600.00	2.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$96,046.19	2.34%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	1	$88,000.07	2.14%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$280,794.57	6.83%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	7	$268,139.90	6.52%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$58,117.04	1.41%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	1	$119,412.65	2.9%	0	$0.00	NA	0	$0
		Unavailable	36	$2,805,290.38	68.22%	0	$0.00	NA	0	$0
Total			**57**	**$4,112,678.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GJ92		CTX MORTGAGE COMPANY	15	$1,196,626.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,196,626.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GJM3		EMPIRE FUNDING CORPORATION	52	$988,887.92	100%	0	$0.00	NA	0	$0
Total			**52**	**$988,887.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GJP6		EMPIRE FUNDING CORPORATION	72	$1,463,597.46	100%	0	$0.00	NA	0	$0
Total			**72**	**$1,463,597.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GJR2		EMPIRE FUNDING CORPORATION	130	$2,641,715.70	100%	0	$0.00	NA	0	$0
Total			**130**	**$2,641,715.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	$972,247.97	24.94%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	6	$495,571.53	12.71%	0	$0.00	NA	0	$0
		Unavailable	22	$2,429,967.99	62.35%	0	$0.00	NA	0	$0
Total			**36**	**$3,897,787.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	$1,764,893.77	71.91%	0	$0.00	NA	0	$0
		Unavailable	6	$689,473.63	28.09%	0	$0.00	NA	0	$0
Total			**20**	**$2,454,367.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	$1,414,408.60	69.46%	0	$0.00	NA	0	$0
		Unavailable	4	$621,757.05	30.54%	0	$0.00	NA	0	$0
Total			**19**	**$2,036,165.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,156,538.92	96.66%	0	$0.00	NA	0	$0
		Unavailable	1	$39,950.89	3.34%	0	$0.00	NA	0	$0
Total			**11**	**$1,196,489.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	$905,795.06	40.47%	0	$0.00	NA	0	$0
		Unavailable	16	$1,332,195.51	59.53%	0	$0.00	NA	0	$0
Total			**25**	**$2,237,990.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31374Q6Z3		Unavailable	16	$1,010,896.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,010,896.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	$36,803,600.37	100%	0	$0.00	NA	0	$0
Total			**324**	**$36,803,600.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	$17,035,347.24	100%	0	$0.00	NA	0	$0
Total			**217**	**$17,035,347.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	$3,273,889.31	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,273,889.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4S6		FIRST COMMERCIAL MORTGAGE COMPANY	64	$6,706,608.88	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,706,608.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31375YES2		CROWN MORTGAGE COMPANY	9	$1,001,227.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,227.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31376AL22		CENTURA BANK	19	$2,505,616.72	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,505,616.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31376G4C6		RESIDENTIAL FIRST, INC.	8	$1,004,319.79	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,319.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GM28		GUILD MORTGAGE COMPANY	25	$2,821,376.79	50.44%	0	$0.00	NA	0	$0
		Unavailable	21	$2,772,239.71	49.56%	0	$0.00	NA	0	$0
Total			**46**	**$5,593,616.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GM36		GUILD MORTGAGE COMPANY	13	$1,142,018.71	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,142,018.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JSB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$36,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$92,800.00	0.46%	0	$0.00	NA	0	$0
		ALLIED BANKCOAL CITY NATIONAL	1	$72,784.31	0.36%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$361,660.39	1.8%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$215,297.79	1.07%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$101,282.20	0.5%	0	$0.00	NA	0	$0
		ASIA BANK, N.A.	1	$75,770.44	0.38%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	11	$1,019,295.92	5.06%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$0
		AURORA NATIONAL BANK	2	$187,608.52	0.93%	0	$0.00	NA	0	$0
		AUSTIN BANK	1	$37,786.94	0.19%	0	$0.00	NA	0	$0
		BANK OF LENAWEE	6	$634,172.51	3.15%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$82,749.31	0.41%	0	$0.00	NA	0	$0
		BRIDGEWATER SAVINGS BANK	1	$69,788.56	0.35%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	2	$248,848.47	1.24%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$65,700.00	0.33%	0	$0.00	NA	0	$0
	CAROLD CORPORATION	1	$43,000.00	0.21%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$47,855.03	0.24%	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$155,005.63	0.77%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	11	$709,831.32	3.52%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$43,500.00	0.22%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$113,759.40	0.56%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$22,931.30	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$53,836.91	0.27%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	2	$206,779.88	1.03%	0	$0.00	NA	0	$0
	ELVERSON NATIONAL BANK THE	1	$54,835.71	0.27%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	2	$109,169.27	0.54%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$38,186.84	0.19%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	7	$456,467.12	2.27%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$77,764.38	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	$67,679.20	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$99,701.25	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$99,701.38	0.49%	0	$0.00	NA	0	$0
		1	$50,849.32	0.25%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF JOLIET								
	FIRST NATIONAL BANK OF QUITMAN	1	$28,713.92	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$29,910.41	0.15%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$119,633.56	0.59%	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	24	$1,847,833.53	9.17%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$347,442.90	1.72%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	9	$837,396.99	4.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	14	$979,506.56	4.86%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$132,000.00	0.66%	0	$0.00	NA	0	$0
	HOMEBANC FSB	1	$34,595.20	0.17%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$149,053.40	0.74%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$52,839.93	0.26%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$99,701.25	0.49%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$85,640.56	0.43%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$116,900.00	0.58%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$473,790.92	2.35%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$180,800.00	0.9%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	1	$104,000.00	0.52%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$54,087.94	0.27%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$74,800.00	0.37%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$46,460.80	0.23%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$58,821.81	0.29%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	1	$39,881.81	0.2%	0	$0.00	NA	0	$0

	MIDWEST MORTGAGE INC.	1	$29,909.40	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$203,635.39	1.01%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$184,939.75	0.92%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	4	$202,509.39	1.01%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$182,400.00	0.91%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$141,000.00	0.7%	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$55,706.25	0.28%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$116,646.63	0.58%	0	$0.00	NA	0	$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	$74,078.00	0.37%	0	$0.00	NA	0	$0
	SAN ANTONIO CREDIT UNION [SACU]	1	$49,850.65	0.25%	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	1	$74,775.94	0.37%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	3	$282,277.82	1.4%	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	2	$129,611.62	0.64%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$149,546.99	0.74%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$51,595.42	0.26%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$199,400.00	0.99%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$124,000.00	0.62%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$216,347.83	1.07%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$94,713.06	0.47%	0	$0.00	NA	0	$0
	UNIONBANK	2	$115,650.33	0.57%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	1	$27,915.44	0.14%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$41,600.00	0.21%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$63,937.27	0.32%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$208,500.00	1.03%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$114,656.44	0.57%	0	$0.00	NA	0	$0
		Unavailable	76	$5,204,993.63	25.81%	0	$0.00	NA	0	$0
Total			**271**	**$20,145,408.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JSC4		BLUE BALL NATIONAL BANK	1	$59,500.00	0.88%	0	$0.00	NA	0	$0
		CENLAR FEDERAL SAVINGS BANK	1	$90,000.00	1.33%	0	$0.00	NA	0	$0
		CENTRAL FIDELITY NATIONAL BANK	15	$986,651.26	14.6%	0	$0.00	NA	0	$0
		CHAPEL MORTGAGE CORPORATION	1	$53,300.00	0.79%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$100,000.00	1.48%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$50,000.00	0.74%	0	$0.00	NA	0	$0
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$105,600.00	1.56%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$59,000.00	0.87%	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$154,494.78	2.29%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$157,500.00	2.33%	0	$0.00	NA	0	$0
		FULTON BANK	4	$344,000.00	5.09%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK FSB	2	$213,000.00	3.15%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$112,000.00	1.66%	0	$0.00	NA	0	$0
		MAGNA MORTGAGE COMPANY	1	$131,569.75	1.95%	0	$0.00	NA	0	$0
		MANSFIELD COOPERATIVE BANK	1	$95,000.00	1.41%	0	$0.00	NA	0	$0
			1	$140,000.00	2.07%	0	$0.00	NA	0	$0

		MORTGAGE CENTER INC.								
		NEWTOWN SAVINGS BANK	2	$305,000.00	4.51%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$138,700.00	2.05%	0	$0.00	NA	0	$0
		PEOPLE FIRST FEDERAL CREDIT UNION	4	$360,600.00	5.34%	0	$0.00	NA	0	$0
		PEOPLES BANK	3	$359,000.00	5.31%	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE AND INVESTMENT INC.	1	$214,600.00	3.18%	0	$0.00	NA	0	$0
		PRIME BANK	1	$45,000.00	0.67%	0	$0.00	NA	0	$0
		SPRINGFIELD INSTITUTION FOR SAVINGS	1	$83,000.00	1.23%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$70,400.00	1.04%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$89,000.00	1.32%	0	$0.00	NA	0	$0
		WARREN FIVE CENTS SAVINGS BANK	1	$91,000.00	1.35%	0	$0.00	NA	0	$0
		WILLOW GROVE FEDERAL SAVINGS	1	$140,000.00	2.07%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$548,000.00	8.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,462,700.31	21.62%	0	$0.00	NA	0	$0
Total			**73**	**$6,758,616.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	$6,012,241.35	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,012,241.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	$7,134,150.20	100%	0	$0.00	NA	0	$0
Total			**117**	**$7,134,150.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	$1,315,549.62	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,315,549.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31377BNB7		BANCO POPULAR DE PUERTO RICO	543	$39,605,261.66	98.2%	0	$0.00	NA	0	$0
		Unavailable	8	$726,113.85	1.8%	0	$0.00	NA	0	$0
Total			**551**	**$40,331,375.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	$13,111,103.06	90.63%	0	$0.00	NA	0	$0
		Unavailable	15	$1,355,629.76	9.37%	0	$0.00	NA	0	$0
Total			**140**	**$14,466,732.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BND3		BANCO POPULAR DE PUERTO RICO	155	$15,530,019.84	97.78%	0	$0.00	NA	0	$0
		Unavailable	6	$352,243.03	2.22%	0	$0.00	NA	0	$0
Total			**161**	**$15,882,262.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	$7,549,953.01	70.96%	0	$0.00	NA	0	$0
		Unavailable	30	$3,090,043.26	29.04%	0	$0.00	NA	0	$0
Total			**127**	**$10,639,996.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	$1,021,116.50	53.22%	0	$0.00	NA	0	$0
		Unavailable	10	$897,510.77	46.78%	0	$0.00	NA	0	$0
Total			**22**	**$1,918,627.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	$5,699,389.23	100%	0	$0.00	NA	0	$0
Total			**93**	**$5,699,389.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	$4,402,188.73	82.7%	0	$0.00	NA	0	$0
		Unavailable	6	$921,090.34	17.3%	0	$0.00	NA	0	$0
Total			**46**	**$5,323,279.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CMS9		TCF MORTGAGE CORPORATION	32	$3,521,355.24	78.99%	0	$0.00	NA	0	$0
		Unavailable	10	$936,408.01	21.01%	0	$0.00	NA	0	$0
Total			**42**	**$4,457,763.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CMT7		TCF MORTGAGE CORPORATION	92	$9,822,796.91	94.48%	0	$0.00	NA	0	$0
		Unavailable	4	$573,350.00	5.52%	0	$0.00	NA	0	$0
Total			**96**	**$10,396,146.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31377E6G9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,420,250.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,420,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	$4,724,543.02	31.34%	0	$0.00	NA	0	$0
		Unavailable	70	$10,351,594.61	68.66%	0	$0.00	NA	0	$0
Total			**113**	**$15,076,137.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EJD2		USAA FEDERAL SAVINGS BANK	12	$1,203,286.78	66.22%	0	$0.00	NA	0	$0
		Unavailable	8	$613,733.57	33.78%	0	$0.00	NA	0	$0
Total			**20**	**$1,817,020.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377EPP8		Unavailable	6	$412,934.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$412,934.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,345,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	$4,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FBD7		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FCL8		GREYSTONE SERVICING CORPORATION INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$940,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FCZ7			1	$14,999,000.00	100%	0	$0.00	NA	0	$0

		FIRST MARYLAND MORTGAGE CORPORATION								
Total			**1**	**$14,999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	$1,168,716.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$1,168,716.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$960,001.61	65.94%	0	$0.00	NA	0	$0
		Unavailable	10	$495,802.08	34.06%	0	$0.00	NA	0	$0
Total			**30**	**$1,455,803.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$538,031.53	44.2%	0	$0.00	NA	0	$0
		Unavailable	11	$679,121.47	55.8%	0	$0.00	NA	0	$0
Total			**22**	**$1,217,153.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GR55		FLEET MORTGAGE CORPORATION	28	$1,724,656.63	4.35%	0	$0.00	NA	0	$0
		Unavailable	586	$37,901,065.59	95.65%	0	$0.00	NA	0	$0
Total			**614**	**$39,625,722.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GRH9		FLEET MORTGAGE CORPORATION	7	$884,531.20	6.85%	0	$0.00	NA	0	$0
		Unavailable	88	$12,025,901.45	93.15%	0	$0.00	NA	0	$0
Total			**95**	**$12,910,432.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GRJ5		FLEET MORTGAGE CORPORATION	7	$961,664.37	3.35%	0	$0.00	NA	0	$0
		Unavailable	213	$27,751,871.73	96.65%	0	$0.00	NA	0	$0
Total			**220**	**$28,713,536.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GRQ9		FLEET MORTGAGE CORPORATION	17	$1,866,757.20	7.54%	0	$0.00	NA	0	$0
		Unavailable	175	$22,884,764.93	92.46%	0	$0.00	NA	0	$0
Total			**192**	**$24,751,522.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GRT3		FLEET MORTGAGE CORPORATION	29	$3,623,207.23	12.2%	0	$0.00	NA	0	$0
		Unavailable	190	$26,078,250.06	87.8%	0	$0.00	NA	0	$0
Total			**219**	**$29,701,457.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31377GRU0		FLEET MORTGAGE CORPORATION	17	$1,913,218.06	12.06%	0	$0.00	NA	0	$0
		Unavailable	111	$13,952,980.34	87.94%	0	$0.00	NA	0	$0
Total			**128**	**$15,866,198.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GRV8		FLEET MORTGAGE CORPORATION	1	$160,000.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	176	$23,609,705.99	99.33%	0	$0.00	NA	0	$0
Total			**177**	**$23,769,705.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GRW6		FLEET MORTGAGE CORPORATION	3	$408,205.94	4.12%	0	$0.00	NA	0	$0
		Unavailable	72	$9,507,084.28	95.88%	0	$0.00	NA	0	$0
Total			**75**	**$9,915,290.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GRX4		FLEET MORTGAGE CORPORATION	3	$238,302.97	8%	0	$0.00	NA	0	$0
		Unavailable	28	$2,738,802.15	92%	0	$0.00	NA	0	$0
Total			**31**	**$2,977,105.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GRY2		FLEET MORTGAGE CORPORATION	6	$432,602.97	21.78%	0	$0.00	NA	0	$0
		Unavailable	28	$1,553,731.96	78.22%	0	$0.00	NA	0	$0
Total			**34**	**$1,986,334.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377GRZ9		FLEET MORTGAGE CORPORATION	5	$802,050.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	152	$22,010,792.92	96.48%	0	$0.00	NA	0	$0
Total			**157**	**$22,812,842.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JL30		Unavailable	30	$4,082,775.33	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,082,775.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JL48		Unavailable	39	$5,350,967.75	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,350,967.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JNP9		Unavailable	50	$6,517,246.35	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,517,246.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K4P7		Unavailable	41	$4,318,326.92	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,318,326.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$1,434,647.94	33.3%	0	$0.00	NA	0	$0
		Unavailable	24	$2,873,316.27	66.7%	0	$0.00	NA	0	$0

Total			**41**	**$4,307,964.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KEL5		CITICORP MORTGAGE INC.	52	$5,237,230.02	85.42%	0	$0.00	NA	0	$0
		Unavailable	9	$894,172.87	14.58%	0	$0.00	NA	0	$0
Total			**61**	**$6,131,402.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKG9		DG MORTGAGE SERVICES INC	31	$2,560,665.68	23.51%	0	$0.00	NA	0	$0
		Unavailable	87	$8,329,988.62	76.49%	0	$0.00	NA	0	$0
Total			**118**	**$10,890,654.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKH7		DG MORTGAGE SERVICES INC	29	$2,861,467.54	30.41%	0	$0.00	NA	0	$0
		Unavailable	56	$6,547,526.02	69.59%	0	$0.00	NA	0	$0
Total			**85**	**$9,408,993.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKK0		DG MORTGAGE SERVICES INC	10	$658,100.00	16.61%	0	$0.00	NA	0	$0
		Unavailable	33	$3,305,100.00	83.39%	0	$0.00	NA	0	$0
Total			**43**	**$3,963,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKL8		DG MORTGAGE SERVICES INC	5	$542,800.00	21.92%	0	$0.00	NA	0	$0
		Unavailable	17	$1,933,150.00	78.08%	0	$0.00	NA	0	$0
Total			**22**	**$2,475,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKM6		DG MORTGAGE SERVICES INC	1	$72,384.37	25.92%	0	$0.00	NA	0	$0
		Unavailable	3	$206,867.68	74.08%	0	$0.00	NA	0	$0
Total			**4**	**$279,252.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	$747,116.41	16.64%	0	$0.00	NA	0	$0
		Unavailable	31	$3,741,709.75	83.36%	0	$0.00	NA	0	$0
Total			**38**	**$4,488,826.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KMX0		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,800.00	1.8%	0	$0.00	NA	0	$0
		Unavailable	25	$2,938,129.97	98.2%	0	$0.00	NA	0	$0
Total			**26**	**$2,991,929.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$4,871,945.12	14.87%	0	$0.00	NA	0	$0
		Unavailable	184	$27,901,772.70	85.13%	0	$0.00	NA	0	$0

Total			**218**	**$32,773,717.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$712,343.00	7.13%	0	$0.00	NA	0	$0
		Unavailable	70	$9,274,827.95	92.87%	0	$0.00	NA	0	$0
Total			**76**	**$9,987,170.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	$1,292,658.73	75.44%	0	$0.00	NA	0	$0
		Unavailable	4	$420,759.55	24.56%	0	$0.00	NA	0	$0
Total			**18**	**$1,713,418.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31377XUH8		THE HUNTINGTON MORTGAGE COMPANY	30	$2,577,094.63	73.35%	0	$0.00	NA	0	$0
		Unavailable	10	$936,253.05	26.65%	0	$0.00	NA	0	$0
Total			**40**	**$3,513,347.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YJ97		USAA FEDERAL SAVINGS BANK	13	$1,544,433.39	85.45%	0	$0.00	NA	0	$0
		Unavailable	2	$263,000.00	14.55%	0	$0.00	NA	0	$0
Total			**15**	**$1,807,433.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YKA2		USAA FEDERAL SAVINGS BANK	20	$2,607,183.11	95.71%	0	$0.00	NA	0	$0
		Unavailable	1	$117,000.00	4.29%	0	$0.00	NA	0	$0
Total			**21**	**$2,724,183.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31377YRM9		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,787,890.00	89.27%	0	$0.00	NA	0	$0
		Unavailable	2	$215,000.00	10.73%	0	$0.00	NA	0	$0
Total			**23**	**$2,002,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	$1,393,776.23	67.71%	0	$0.00	NA	0	$0
		Unavailable	6	$664,717.34	32.29%	0	$0.00	NA	0	$0
Total			**23**	**$2,058,493.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZLN0		WEYERHAEUSER MORTGAGE COMPANY	13	$1,935,152.72	38.55%	0	$0.00	NA	0	$0
		Unavailable	26	$3,085,221.82	61.45%	0	$0.00	NA	0	$0
Total			**39**	**$5,020,374.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	$1,093,437.00	39%	0	$0.00	NA	0	$0
		Unavailable	13	$1,710,447.90	61%	0	$0.00	NA	0	$0
Total			**22**	**$2,803,884.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZSV5		BANC ONE MORTGAGE CORPORATION	17	$1,259,347.91	54.3%	0	$0.00	NA	0	$0
		Unavailable	8	$1,059,958.36	45.7%	0	$0.00	NA	0	$0
Total			**25**	**$2,319,306.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZSW3		BANC ONE MORTGAGE CORPORATION	38	$2,903,771.62	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,903,771.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZUM2		HOMESIDE LENDING, INC.	1	$94,006.32	4.5%	0	$0.00	NA	0	$0
		Unavailable	19	$1,996,293.55	95.5%	0	$0.00	NA	0	$0
Total			**20**	**$2,090,299.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZUQ3		HOMESIDE LENDING, INC.	1	$60,000.00	1.32%	0	$0.00	NA	0	$0
		Unavailable	35	$4,494,668.24	98.68%	0	$0.00	NA	0	$0
Total			**36**	**$4,554,668.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZUR1		Unavailable	42	$5,284,149.42	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,284,149.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378A7K6		AEGIS MORTGAGE CORPORATION	56	$1,808,263.97	100%	0	$0.00	NA	0	$0
Total			**56**	**$1,808,263.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$13,194,156.09	94.49%	0	$0.00	NA	0	$0
		Unavailable	6	$768,712.61	5.51%	0	$0.00	NA	0	$0
Total			**141**	**$13,962,868.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AA30		FIRST CHICAGO NBD MORTGAGE COMPANY	155	$13,819,562.48	99.03%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	0.97%	0	$0.00	NA	0	$0
Total			**156**	**$13,954,562.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31378AA48		FIRST CHICAGO NBD MORTGAGE COMPANY	250	$19,206,662.58	96.87%	0	$0.00	NA	0	$0
		Unavailable	7	$621,405.39	3.13%	0	$0.00	NA	0	$0
Total			**257**	**$19,828,067.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	$17,863,432.45	94.76%	0	$0.00	NA	0	$0
		Unavailable	10	$988,070.00	5.24%	0	$0.00	NA	0	$0
Total			**218**	**$18,851,502.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AA63		FIRST CHICAGO NBD MORTGAGE COMPANY	159	$13,119,335.73	94.38%	0	$0.00	NA	0	$0
		Unavailable	11	$780,532.37	5.62%	0	$0.00	NA	0	$0
Total			**170**	**$13,899,868.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$16,868,276.03	93.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,182,797.90	6.55%	0	$0.00	NA	0	$0
Total			**212**	**$18,051,073.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	$9,765,806.02	98.09%	0	$0.00	NA	0	$0
		Unavailable	2	$190,604.85	1.91%	0	$0.00	NA	0	$0
Total			**94**	**$9,956,410.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$12,338,676.44	98.86%	0	$0.00	NA	0	$0
		Unavailable	1	$142,903.07	1.14%	0	$0.00	NA	0	$0
Total			**138**	**$12,481,579.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	$12,752,480.19	95%	0	$0.00	NA	0	$0
		Unavailable	7	$671,866.01	5%	0	$0.00	NA	0	$0
Total			**138**	**$13,424,346.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AAZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,442,030.89	95.44%	0	$0.00	NA	0	$0
		Unavailable	5	$546,617.88	4.56%	0	$0.00	NA	0	$0
Total			**130**	**$11,988,648.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,008,806.43	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,008,806.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABB1		FIRST CHICAGO NBD MORTGAGE COMPANY	97	$7,115,427.46	89.58%	0	$0.00	NA	0	$0
		Unavailable	8	$827,900.00	10.42%	0	$0.00	NA	0	$0
Total			**105**	**$7,943,327.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABC9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$8,405,126.23	94.23%	0	$0.00	NA	0	$0
		Unavailable	4	$515,000.00	5.77%	0	$0.00	NA	0	$0
Total			**110**	**$8,920,126.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABR6		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$14,787,851.13	93.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,071,807.94	6.76%	0	$0.00	NA	0	$0
Total			**141**	**$15,859,659.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,923,730.88	100%	0	$0.00	NA	0	$0
Total			**82**	**$9,923,730.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABV7		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$2,506,125.58	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,506,125.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABW5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	$11,406,160.25	100%	0	$0.00	NA	0	$0
Total			**97**	**$11,406,160.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABX3		FIRST CHICAGO NBD MORTGAGE COMPANY	194	$21,682,361.43	96.91%	0	$0.00	NA	0	$0
		Unavailable	5	$690,300.00	3.09%	0	$0.00	NA	0	$0
Total			**199**	**$22,372,661.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ABZ8		FIRST CHICAGO NBD MORTGAGE	128	$14,507,442.27	91.31%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	10	$1,381,100.82	8.69%	0	$0.00	NA	0	$0
Total			**138**	**$15,888,543.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AUT1		CORINTHIAN MORTGAGE CORPORATION	5	$395,621.70	39.39%	0	$0.00	NA	0	$0
		Unavailable	6	$608,750.00	60.61%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,371.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	$700,408.47	69.61%	0	$0.00	NA	0	$0
		Unavailable	2	$305,807.10	30.39%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,215.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AYK6		AMERICAN HOME FUNDING INC.	16	$1,800,600.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,800,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B5Q3		FIRST TOWN MORTGAGE CORPORATION	16	$1,902,485.58	94.21%	0	$0.00	NA	0	$0
		Unavailable	1	$117,000.00	5.79%	0	$0.00	NA	0	$0
Total			**17**	**$2,019,485.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B5V2		FIRST TOWN MORTGAGE CORPORATION	12	$1,798,150.00	89.69%	0	$0.00	NA	0	$0
		Unavailable	1	$206,800.00	10.31%	0	$0.00	NA	0	$0
Total			**13**	**$2,004,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B5W0		FIRST TOWN MORTGAGE CORPORATION	21	$3,011,439.09	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,011,439.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378B6E9		FIRST TOWN MORTGAGE CORPORATION	9	$1,109,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,109,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BKY9		INLAND MORTGAGE CORPORATION	4	$319,300.00	23.68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,028,833.53	76.32%	0	$0.00	NA	0	$0
Total			**14**	**$1,348,133.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,606.64	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,606.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,808.65	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,808.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,859.13	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,859.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,477.01	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,002,477.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,303.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,303.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,693.50	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,693.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BWC4		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,296.76	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,001,296.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	$164,800.00	4.36%	0	$0.00	NA	0	$0
		Unavailable	22	$3,618,550.00	95.64%	0	$0.00	NA	0	$0
Total			**24**	**$3,783,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	$18,431,279.95	19.54%	0	$0.00	NA	0	$0
		Unavailable	671	$75,918,723.60	80.46%	0	$0.00	NA	0	$0
Total			**839**	**$94,350,003.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$333,800.00	3.37%	0	$0.00	NA	0	$0
		Unavailable	75	$9,566,340.00	96.63%	0	$0.00	NA	0	$0
Total			**78**	**$9,900,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	$2,277,479.93	41.54%	0	$0.00	NA	0	$0
		Unavailable	28	$3,205,497.00	58.46%	0	$0.00	NA	0	$0
Total			**54**	**$5,482,976.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$950,368.66	32.76%	0	$0.00	NA	0	$0
		Unavailable	20	$1,950,275.85	67.24%	0	$0.00	NA	0	$0
Total			**36**	**$2,900,644.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CB50		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,501,851.91	75.51%	0	$0.00	NA	0	$0
		Unavailable	3	$487,000.00	24.49%	0	$0.00	NA	0	$0
Total			**14**	**$1,988,851.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,083,416.53	69.79%	0	$0.00	NA	0	$0
		Unavailable	9	$901,690.08	30.21%	0	$0.00	NA	0	$0
Total			**27**	**$2,985,106.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,508,927.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,508,927.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,552,651.52	63.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,464,101.81	36.45%	0	$0.00	NA	0	$0
Total			**36**	**$4,016,753.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	$263,850.00	13.08%	0	$0.00	NA	0	$0
		Unavailable	16	$1,752,981.83	86.92%	0	$0.00	NA	0	$0
Total			**18**	**$2,016,831.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31378CCA8		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,867,110.00	81.96%	0	$0.00	NA	0	$0
		Unavailable	7	$631,050.00	18.04%	0	$0.00	NA	0	$0
Total			**31**	**$3,498,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,164,800.00	58.01%	0	$0.00	NA	0	$0
		Unavailable	8	$843,239.33	41.99%	0	$0.00	NA	0	$0
Total			**20**	**$2,008,039.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	$203,000.00	13.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,308,444.03	86.57%	0	$0.00	NA	0	$0
Total			**12**	**$1,511,444.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	$3,110,721.04	77.63%	0	$0.00	NA	0	$0
		Unavailable	9	$896,200.00	22.37%	0	$0.00	NA	0	$0
Total			**36**	**$4,006,921.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCF7		MARINE MIDLAND MORTGAGE CORPORATION	28	$3,203,913.37	79.76%	0	$0.00	NA	0	$0
		Unavailable	7	$812,858.19	20.24%	0	$0.00	NA	0	$0
Total			**35**	**$4,016,771.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCL4		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,011,076.86	67.33%	0	$0.00	NA	0	$0
		Unavailable	5	$490,700.00	32.67%	0	$0.00	NA	0	$0
Total			**21**	**$1,501,776.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCM2		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,025,000.00	67.44%	0	$0.00	NA	0	$0
		Unavailable	12	$977,745.56	32.56%	0	$0.00	NA	0	$0
Total			**31**	**$3,002,745.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCR1		MARINE MIDLAND MORTGAGE CORPORATION	10	$782,000.00	45.35%	0	$0.00	NA	0	$0
		Unavailable	11	$942,266.71	54.65%	0	$0.00	NA	0	$0
Total			**21**	**$1,724,266.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31378CDA7		MARINE MIDLAND MORTGAGE CORPORATION	2	$226,036.62	4.41%	0	$0.00	NA	0	$0
		Unavailable	30	$4,894,674.90	95.59%	0	$0.00	NA	0	$0
Total			**32**	**$5,120,711.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	$2,960,890.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,960,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CPY2		Unavailable	181	$23,646,377.74	100%	0	$0.00	NA	0	$0
Total			**181**	**$23,646,377.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CSJ2		CRESTAR MORTGAGE CORPORATION	3	$174,459.69	7.24%	0	$0.00	NA	0	$0
		Unavailable	20	$2,235,005.37	92.76%	0	$0.00	NA	0	$0
Total			**23**	**$2,409,465.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CUL4		NVR MORTGAGE FINANCE INC.	8	$993,219.44	62.6%	0	$0.00	NA	0	$0
		Unavailable	6	$593,300.00	37.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,586,519.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CUR1		NVR MORTGAGE FINANCE INC.	10	$1,447,150.00	48.66%	0	$0.00	NA	0	$0
		Unavailable	11	$1,526,650.00	51.34%	0	$0.00	NA	0	$0
Total			**21**	**$2,973,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CUT7		NVR MORTGAGE FINANCE INC.	9	$1,250,200.00	63%	0	$0.00	NA	0	$0
		Unavailable	7	$734,100.00	37%	0	$0.00	NA	0	$0
Total			**16**	**$1,984,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CUX8		NVR MORTGAGE FINANCE INC.	5	$773,450.00	51.82%	0	$0.00	NA	0	$0
		Unavailable	7	$719,150.00	48.18%	0	$0.00	NA	0	$0
Total			**12**	**$1,492,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CUZ3		NVR MORTGAGE FINANCE INC.	22	$2,533,750.00	58.09%	0	$0.00	NA	0	$0
		Unavailable	16	$1,827,969.00	41.91%	0	$0.00	NA	0	$0
Total			**38**	**$4,361,719.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4K3		THE HUNTINGTON MORTGAGE	12	$1,041,200.02	68.88%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	3	$470,440.13	31.12%	0	$0.00	NA	0	$0
Total			**15**	**$1,511,640.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	$4,300,202.67	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,300,202.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	$11,882,208.96	64.08%	0	$0.00	NA	0	$0
		Unavailable	58	$6,661,424.20	35.92%	0	$0.00	NA	0	$0
Total			**175**	**$18,543,633.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	$942,243.80	68.54%	0	$0.00	NA	0	$0
		Unavailable	5	$432,512.11	31.46%	0	$0.00	NA	0	$0
Total			**16**	**$1,374,755.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	$1,391,347.17	92.03%	0	$0.00	NA	0	$0
		Unavailable	2	$120,500.00	7.97%	0	$0.00	NA	0	$0
Total			**24**	**$1,511,847.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	$10,480,286.48	74.73%	0	$0.00	NA	0	$0
		Unavailable	36	$3,544,749.49	25.27%	0	$0.00	NA	0	$0
Total			**159**	**$14,025,035.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$640,437.28	10.71%	0	$0.00	NA	0	$0
		Unavailable	43	$5,338,443.80	89.29%	0	$0.00	NA	0	$0
Total			**48**	**$5,978,881.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGC8		Unavailable	208	$31,735,979.17	100%	0	$0.00	NA	0	$0
Total			**208**	**$31,735,979.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGG9		Unavailable	13	$1,590,285.84	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,590,285.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGJ3		Unavailable	171	$23,722,300.80	100%	0	$0.00	NA	0	$0
Total			**171**	**$23,722,300.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31378DGM6		Unavailable	283	$39,303,545.89	100%	0	$0.00	NA	0	$0
Total			**283**	**$39,303,545.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGQ7		Unavailable	71	$8,205,478.94	100%	0	$0.00	NA	0	$0
Total			**71**	**$8,205,478.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DH52		Unavailable	15	$1,026,987.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,026,987.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DKH2		HOMESIDE LENDING, INC.	23	$1,911,585.00	26.62%	0	$0.00	NA	0	$0
		Unavailable	54	$5,269,368.33	73.38%	0	$0.00	NA	0	$0
Total			**77**	**$7,180,953.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DKN9		Unavailable	13	$1,506,609.45	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,506,609.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$1,912,866.43	14.57%	0	$0.00	NA	0	$0
		Unavailable	95	$11,215,974.74	85.43%	0	$0.00	NA	0	$0
Total			**112**	**$13,128,841.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$699,000.00	10.65%	0	$0.00	NA	0	$0
		Unavailable	52	$5,865,647.00	89.35%	0	$0.00	NA	0	$0
Total			**57**	**$6,564,647.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	$3,746,631.85	12.79%	0	$0.00	NA	0	$0
		Unavailable	209	$25,538,895.40	87.21%	0	$0.00	NA	0	$0
Total			**238**	**$29,285,527.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$1,661,559.59	14.96%	0	$0.00	NA	0	$0
		Unavailable	89	$9,445,468.97	85.04%	0	$0.00	NA	0	$0
Total			**102**	**$11,107,028.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DNR7			17	$1,901,983.61	12.15%	0	$0.00	NA	0	$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	112	$13,750,706.16	87.85%	0	$0.00	NA	0	$0
Total			**129**	**$15,652,689.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DNS5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$812,482.46	40.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,206,706.55	59.76%	0	$0.00	NA	0	$0
Total			**16**	**$2,019,189.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$62,500.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	51	$5,134,461.52	98.8%	0	$0.00	NA	0	$0
Total			**52**	**$5,196,961.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DNX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$275,400.00	10.93%	0	$0.00	NA	0	$0
		Unavailable	18	$2,244,747.71	89.07%	0	$0.00	NA	0	$0
Total			**20**	**$2,520,147.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DPA2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$471,050.00	6.66%	0	$0.00	NA	0	$0
		Unavailable	58	$6,598,135.64	93.34%	0	$0.00	NA	0	$0
Total			**62**	**$7,069,185.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$796,452.75	75.19%	0	$0.00	NA	0	$0
		Unavailable	4	$262,850.00	24.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,059,302.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DPD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$192,000.00	9.51%	0	$0.00	NA	0	$0
		Unavailable	16	$1,827,137.80	90.49%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,137.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	$2,201,720.14	72.7%	0	$0.00	NA	0	$0
		Unavailable	7	$826,800.00	27.3%	0	$0.00	NA	0	$0
Total			**27**	**$3,028,520.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	$4,916,380.00	12.98%	0	$0.00	NA	0	$0
		Unavailable	285	$32,957,742.00	87.02%	0	$0.00	NA	0	$0
Total			**325**	**$37,874,122.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$737,900.00	10.44%	0	$0.00	NA	0	$0
		Unavailable	60	$6,331,335.00	89.56%	0	$0.00	NA	0	$0
Total			**69**	**$7,069,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DT26		CTX MORTGAGE COMPANY	424	$48,210,837.66	100%	0	$0.00	NA	0	$0
Total			**424**	**$48,210,837.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DT83		CTX MORTGAGE COMPANY	222	$28,458,892.94	100%	0	$0.00	NA	0	$0
Total			**222**	**$28,458,892.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DT91		CTX MORTGAGE COMPANY	109	$10,295,254.10	100%	0	$0.00	NA	0	$0
Total			**109**	**$10,295,254.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DTZ3		CTX MORTGAGE COMPANY	565	$74,342,805.71	100%	0	$0.00	NA	0	$0
Total			**565**	**$74,342,805.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DUA6		CTX MORTGAGE COMPANY	11	$1,111,024.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,111,024.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DUC2		CTX MORTGAGE COMPANY	66	$7,704,369.45	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,704,369.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DUD0			22	$2,168,194.66	100%	0	$0.00	NA	0	$0

		CTX MORTGAGE COMPANY								
Total			**22**	**$2,168,194.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DUE8		CTX MORTGAGE COMPANY	69	$8,841,160.82	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,841,160.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	$4,452,203.33	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,452,203.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$716,072.72	11.89%	0	$0.00	NA	0	$0
		Unavailable	38	$5,306,635.83	88.11%	0	$0.00	NA	0	$0
Total			**44**	**$6,022,708.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EAB4		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$952,156.66	21.14%	0	$0.00	NA	0	$0
		Unavailable	25	$3,551,707.45	78.86%	0	$0.00	NA	0	$0
Total			**31**	**$4,503,864.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EAH1		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$283,453.96	5.66%	0	$0.00	NA	0	$0
		Unavailable	48	$4,721,582.18	94.34%	0	$0.00	NA	0	$0
Total			**52**	**$5,005,036.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EAJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$696,020.69	14.01%	0	$0.00	NA	0	$0
		Unavailable	25	$4,272,882.40	85.99%	0	$0.00	NA	0	$0
Total			**29**	**$4,968,903.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$316,270.16	6.33%	0	$0.00	NA	0	$0
		Unavailable	43	$4,680,379.42	93.67%	0	$0.00	NA	0	$0
Total			**47**	**$4,996,649.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$155,428.08	3.11%	0	$0.00	NA	0	$0
		Unavailable	43	$4,845,514.28	96.89%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,942.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31378EB31		Unavailable	28	$3,509,900.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,509,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$69,450.00	1.97%	0	$0.00	NA	0	$0
		Unavailable	33	$3,460,243.59	98.03%	0	$0.00	NA	0	$0
Total			**34**	**$3,529,693.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EB64		NEW AMERICA FINANCIAL, INC	1	$56,000.00	5.57%	0	$0.00	NA	0	$0
		Unavailable	10	$948,700.00	94.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EBC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$248,463.87	4.94%	0	$0.00	NA	0	$0
		Unavailable	36	$4,779,467.02	95.06%	0	$0.00	NA	0	$0
Total			**38**	**$5,027,930.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EBE7		Unavailable	38	$4,987,977.72	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,987,977.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$75,500.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	44	$5,414,289.40	98.62%	0	$0.00	NA	0	$0
Total			**45**	**$5,489,789.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EBQ0		Unavailable	47	$5,014,691.57	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,014,691.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$87,000.00	1.73%	0	$0.00	NA	0	$0
		Unavailable	43	$4,944,784.20	98.27%	0	$0.00	NA	0	$0
Total			**44**	**$5,031,784.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EBS6		Unavailable	39	$3,984,448.57	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,984,448.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EBT4		Unavailable	30	$3,253,469.60	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,253,469.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EBW7		HARBOR FINANCIAL	1	$39,000.00	2.59%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	10	$1,467,550.00	97.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,506,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$767,950.00	19.02%	0	$0.00	NA	0	$0
		Unavailable	26	$3,270,310.61	80.98%	0	$0.00	NA	0	$0
Total			**32**	**$4,038,260.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EK64		FIRST FINANCIAL BANK FSB	34	$2,520,054.28	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,520,054.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EKM9		FIRST FINANCIAL BANK FSB	24	$1,992,505.60	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,992,505.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	$1,142,809.42	70.19%	0	$0.00	NA	0	$0
		Unavailable	2	$485,411.55	29.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,628,220.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPH5		LONG ISLAND SAVINGS BANK, FSB	103	$13,626,305.41	89.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,538,978.79	10.15%	0	$0.00	NA	0	$0
Total			**115**	**$15,165,284.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	$20,771,486.94	85.31%	0	$0.00	NA	0	$0
		Unavailable	24	$3,577,367.13	14.69%	0	$0.00	NA	0	$0
Total			**183**	**$24,348,854.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	$5,601,415.07	97.02%	0	$0.00	NA	0	$0
		Unavailable	2	$172,212.98	2.98%	0	$0.00	NA	0	$0
Total			**42**	**$5,773,628.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPM4		LONG ISLAND SAVINGS BANK, FSB	25	$3,352,499.30	98.36%	0	$0.00	NA	0	$0
		Unavailable	1	$56,000.00	1.64%	0	$0.00	NA	0	$0
Total			**26**	**$3,408,499.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	$31,257,268.50	81.01%	0	$0.00	NA	0	$0
		Unavailable	50	$7,325,010.69	18.99%	0	$0.00	NA	0	$0

Total			**271**	**$38,582,279.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	$9,857,858.10	60.07%	0	$0.00	NA	0	$0
		Unavailable	42	$6,551,889.71	39.93%	0	$0.00	NA	0	$0
Total			**110**	**$16,409,747.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ER83		CONTINENTAL SAVINGS BANK	18	$1,999,786.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,999,786.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ESC3		CONTINENTAL SAVINGS BANK	24	$3,002,443.73	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,002,443.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EVC9		Unavailable	41	$5,002,971.02	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,002,971.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EVD7		Unavailable	35	$5,014,956.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,014,956.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	$216,650.00	4.33%	0	$0.00	NA	0	$0
		Unavailable	39	$4,786,879.42	95.67%	0	$0.00	NA	0	$0
Total			**41**	**$5,003,529.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EVK1		Unavailable	16	$2,002,200.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,002,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EW46		GMAC MORTGAGE CORPORATION	17	$2,009,546.31	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,009,546.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	$778,673.43	14.12%	0	$0.00	NA	0	$0
		Unavailable	41	$4,735,218.63	85.88%	0	$0.00	NA	0	$0
Total			**48**	**$5,513,892.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2P9		STANDARD FEDERAL BANK	15	$1,031,755.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,031,755.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	$7,785,795.61	77.66%	0	$0.00	NA	0	$0
		Unavailable	17	$2,239,495.03	22.34%	0	$0.00	NA	0	$0

Total			**83**	**$10,025,290.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAN5		USAA FEDERAL SAVINGS BANK	34	$4,164,856.19	82.53%	0	$0.00	NA	0	$0
		Unavailable	7	$881,470.58	17.47%	0	$0.00	NA	0	$0
Total			**41**	**$5,046,326.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAQ8		USAA FEDERAL SAVINGS BANK	10	$1,518,800.00	75.2%	0	$0.00	NA	0	$0
		Unavailable	5	$500,950.00	24.8%	0	$0.00	NA	0	$0
Total			**15**	**$2,019,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAS4		USAA FEDERAL SAVINGS BANK	47	$5,298,551.44	87.93%	0	$0.00	NA	0	$0
		Unavailable	6	$727,508.29	12.07%	0	$0.00	NA	0	$0
Total			**53**	**$6,026,059.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAT2		USAA FEDERAL SAVINGS BANK	19	$2,298,388.10	71.7%	0	$0.00	NA	0	$0
		Unavailable	8	$907,250.00	28.3%	0	$0.00	NA	0	$0
Total			**27**	**$3,205,638.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAU9		USAA FEDERAL SAVINGS BANK	55	$6,626,362.88	82.04%	0	$0.00	NA	0	$0
		Unavailable	12	$1,450,564.77	17.96%	0	$0.00	NA	0	$0
Total			**67**	**$8,076,927.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAW5		USAA FEDERAL SAVINGS BANK	10	$1,008,894.50	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,894.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FC29		HOMESIDE LENDING, INC.	22	$2,028,633.01	4.16%	0	$0.00	NA	0	$0
		Unavailable	418	$46,718,934.46	95.84%	0	$0.00	NA	0	$0
Total			**440**	**$48,747,567.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FC45		Unavailable	103	$10,199,239.73	100%	0	$0.00	NA	0	$0
Total			**103**	**$10,199,239.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FC52		Unavailable	88	$8,695,761.12	100%	0	$0.00	NA	0	$0
Total			**88**	**$8,695,761.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FC60		Unavailable	18	$1,858,516.32	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,858,516.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FC86		Unavailable	48	$6,412,936.73	100%	0	$0.00	NA	0	$0

Total			**48**	**$6,412,936.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FC94		HOMESIDE LENDING, INC.	7	$754,147.47	4.34%	0	$0.00	NA	0	$0
		Unavailable	159	$16,617,888.22	95.66%	0	$0.00	NA	0	$0
Total			**166**	**$17,372,035.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCY9		HOMESIDE LENDING, INC.	5	$700,198.32	3.69%	0	$0.00	NA	0	$0
		Unavailable	133	$18,280,715.46	96.31%	0	$0.00	NA	0	$0
Total			**138**	**$18,980,913.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FCZ6		Unavailable	67	$8,554,863.58	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,554,863.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FDA0		Unavailable	92	$10,681,222.83	100%	0	$0.00	NA	0	$0
Total			**92**	**$10,681,222.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	$2,107,038.44	46.61%	0	$0.00	NA	0	$0
		Unavailable	22	$2,413,736.97	53.39%	0	$0.00	NA	0	$0
Total			**40**	**$4,520,775.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FHQ1		WEYERHAEUSER MORTGAGE COMPANY	10	$1,551,774.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,551,774.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	$2,870,405.71	57.08%	0	$0.00	NA	0	$0
		Unavailable	18	$2,158,579.36	42.92%	0	$0.00	NA	0	$0
Total			**39**	**$5,028,985.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	$2,004,116.31	40.08%	0	$0.00	NA	0	$0
		Unavailable	24	$2,996,153.15	59.92%	0	$0.00	NA	0	$0
Total			**40**	**$5,000,269.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FNC5		Unavailable	32	$2,674,821.17	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,674,821.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$623,213.13	100%	0	$0.00	NA	0	$0

Total			**9**	**$623,213.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	$3,161,991.24	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,161,991.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FQ32		GE CAPITAL MORTGAGE SERVICES	2	$193,650.00	1.94%	0	$0.00	NA	0	$0
		Unavailable	63	$9,798,537.54	98.06%	0	$0.00	NA	0	$0
Total			**65**	**$9,992,187.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	$696,334.25	6.99%	0	$0.00	NA	0	$0
		Unavailable	66	$9,266,598.84	93.01%	0	$0.00	NA	0	$0
Total			**72**	**$9,962,933.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FRC1		GE CAPITAL MORTGAGE SERVICES	1	$112,000.00	6.94%	0	$0.00	NA	0	$0
		Unavailable	11	$1,501,294.46	93.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,613,294.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	$548,600.00	9.36%	0	$0.00	NA	0	$0
		Unavailable	35	$5,315,152.34	90.64%	0	$0.00	NA	0	$0
Total			**41**	**$5,863,752.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FRP2		Unavailable	31	$4,600,853.07	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,600,853.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	$5,095,696.73	51.46%	0	$0.00	NA	0	$0
		Unavailable	45	$4,806,770.00	48.54%	0	$0.00	NA	0	$0
Total			**87**	**$9,902,466.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	$686,474.74	21.64%	0	$0.00	NA	0	$0
		Unavailable	39	$2,485,077.77	78.36%	0	$0.00	NA	0	$0
Total			**45**	**$3,171,552.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FY41			8	$560,402.85	29.88%	0	$0.00	NA	0	$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	17	$1,315,392.50	70.12%	0	$0.00	NA	0	$0
Total			**25**	**$1,875,795.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FY66		NORTH AMERICAN MORTGAGE COMPANY	1	$50,000.00	4.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,102,300.00	95.66%	0	$0.00	NA	0	$0
Total			**16**	**$1,152,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	$4,229,007.00	41.89%	0	$0.00	NA	0	$0
		Unavailable	56	$5,866,950.00	58.11%	0	$0.00	NA	0	$0
Total			**95**	**$10,095,957.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	$967,131.05	12.73%	0	$0.00	NA	0	$0
		Unavailable	70	$6,628,724.62	87.27%	0	$0.00	NA	0	$0
Total			**78**	**$7,595,855.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	$9,848,373.63	49.73%	0	$0.00	NA	0	$0
		Unavailable	67	$9,956,968.15	50.27%	0	$0.00	NA	0	$0
Total			**137**	**$19,805,341.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	$9,148,691.27	46.17%	0	$0.00	NA	0	$0
		Unavailable	57	$10,668,172.12	53.83%	0	$0.00	NA	0	$0
Total			**108**	**$19,816,863.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	$8,845,655.35	44.66%	0	$0.00	NA	0	$0
		Unavailable	99	$10,960,950.82	55.34%	0	$0.00	NA	0	$0
Total			**177**	**$19,806,606.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	$9,366,211.36	47.28%	0	$0.00	NA	0	$0
		Unavailable	111	$10,443,192.00	52.72%	0	$0.00	NA	0	$0
Total			**204**	**$19,809,403.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	$4,203,232.49	42.44%	0	$0.00	NA	0	$0
		Unavailable	81	$5,700,934.57	57.56%	0	$0.00	NA	0	$0
Total			**131**	**$9,904,167.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	$4,490,574.26	45.33%	0	$0.00	NA	0	$0
		Unavailable	56	$5,415,976.64	54.67%	0	$0.00	NA	0	$0
Total			**104**	**$9,906,550.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FYS8		NORTH AMERICAN MORTGAGE COMPANY	48	$6,093,216.06	61.51%	0	$0.00	NA	0	$0
		Unavailable	39	$3,812,777.44	38.49%	0	$0.00	NA	0	$0
Total			**87**	**$9,905,993.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	$1,915,531.95	64.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,056,577.93	35.55%	0	$0.00	NA	0	$0
Total			**25**	**$2,972,109.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	$3,368,249.93	48.57%	0	$0.00	NA	0	$0
		Unavailable	28	$3,566,593.87	51.43%	0	$0.00	NA	0	$0
Total			**53**	**$6,934,843.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FZA6		NORTH AMERICAN MORTGAGE COMPANY	8	$1,321,700.00	44.43%	0	$0.00	NA	0	$0
		Unavailable	13	$1,652,925.52	55.57%	0	$0.00	NA	0	$0
Total			**21**	**$2,974,625.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FZD0		NORTH AMERICAN MORTGAGE COMPANY	26	$2,733,329.69	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,733,329.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	$9,858,888.50	51.65%	0	$0.00	NA	0	$0
		Unavailable	88	$9,228,491.76	48.35%	0	$0.00	NA	0	$0
Total			**171**	**$19,087,380.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	$6,730,675.00	69.92%	0	$0.00	NA	0	$0
		Unavailable	26	$2,896,050.00	30.08%	0	$0.00	NA	0	$0
Total			**82**	**$9,626,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	$10,224,893.00	49.16%	0	$0.00	NA	0	$0
		Unavailable	103	$10,572,397.00	50.84%	0	$0.00	NA	0	$0
Total			**195**	**$20,797,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	$11,487,050.00	50.42%	0	$0.00	NA	0	$0
		Unavailable	90	$11,295,470.00	49.58%	0	$0.00	NA	0	$0
Total			**180**	**$22,782,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	$4,318,700.00	49.98%	0	$0.00	NA	0	$0
		Unavailable	39	$4,322,900.00	50.02%	0	$0.00	NA	0	$0
Total			**76**	**$8,641,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	$5,509,335.25	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,509,335.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378G5R0		GMAC MORTGAGE CORPORATION	30	$3,024,507.49	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,024,507.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GCD3		Unavailable	99	$13,389,606.83	100%	0	$0.00	NA	0	$0
Total			**99**	**$13,389,606.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GCE1		FLEET MORTGAGE CORPORATION	22	$1,197,750.93	15.11%	0	$0.00	NA	0	$0
		Unavailable	116	$6,727,147.87	84.89%	0	$0.00	NA	0	$0
Total			**138**	**$7,924,898.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GCH4		FLEET MORTGAGE CORPORATION	5	$627,260.34	7.76%	0	$0.00	NA	0	$0
		Unavailable	59	$7,450,898.07	92.24%	0	$0.00	NA	0	$0
Total			**64**	**$8,078,158.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31378GCJ0		FLEET MORTGAGE CORPORATION	59	$6,214,843.26	24.65%	0	$0.00	NA	0	$0
		Unavailable	181	$18,995,783.84	75.35%	0	$0.00	NA	0	$0
Total			**240**	**$25,210,627.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GCK7		FLEET MORTGAGE CORPORATION	6	$468,000.00	15.45%	0	$0.00	NA	0	$0
		Unavailable	25	$2,561,171.08	84.55%	0	$0.00	NA	0	$0
Total			**31**	**$3,029,171.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GCL5		FLEET MORTGAGE CORPORATION	5	$580,300.00	11.62%	0	$0.00	NA	0	$0
		Unavailable	41	$4,414,009.52	88.38%	0	$0.00	NA	0	$0
Total			**46**	**$4,994,309.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GCP6		Unavailable	83	$10,095,783.30	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,095,783.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GCR2		FLEET MORTGAGE CORPORATION	3	$380,540.45	7.68%	0	$0.00	NA	0	$0
		Unavailable	36	$4,574,729.20	92.32%	0	$0.00	NA	0	$0
Total			**39**	**$4,955,269.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GCV3		FLEET MORTGAGE CORPORATION	8	$673,199.24	16.86%	0	$0.00	NA	0	$0
		Unavailable	42	$3,320,039.62	83.14%	0	$0.00	NA	0	$0
Total			**50**	**$3,993,238.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GCY7		FLEET MORTGAGE CORPORATION	10	$1,203,089.70	23.83%	0	$0.00	NA	0	$0
		Unavailable	39	$3,845,852.68	76.17%	0	$0.00	NA	0	$0
Total			**49**	**$5,048,942.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GE41		DOLLAR BANK FSB	38	$2,188,393.39	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,188,393.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GE58		DOLLAR BANK FSB	133	$7,644,395.82	100%	0	$0.00	NA	0	$0
Total			**133**	**$7,644,395.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GE66		DOLLAR BANK FSB	177	$9,641,013.70	100%	0	$0.00	NA	0	$0
Total			**177**	**$9,641,013.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GE74		DOLLAR BANK FSB	127	$7,120,552.31	100%	0	$0.00	NA	0	$0
Total			**127**	**$7,120,552.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GE82		DOLLAR BANK FSB	37	$1,891,333.35	100%	0	$0.00	NA	0	$0

Total			**37**	**$1,891,333.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	$405,700.00	8.46%	0	$0.00	NA	0	$0
		Unavailable	40	$4,392,222.34	91.54%	0	$0.00	NA	0	$0
Total			**44**	**$4,797,922.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	$501,211.62	27.29%	0	$0.00	NA	0	$0
		Unavailable	16	$1,335,700.00	72.71%	0	$0.00	NA	0	$0
Total			**21**	**$1,836,911.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	$651,000.00	7.43%	0	$0.00	NA	0	$0
		Unavailable	77	$8,113,361.07	92.57%	0	$0.00	NA	0	$0
Total			**84**	**$8,764,361.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	$1,857,647.77	18.72%	0	$0.00	NA	0	$0
		Unavailable	77	$8,066,889.42	81.28%	0	$0.00	NA	0	$0
Total			**95**	**$9,924,537.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	$832,460.28	16.69%	0	$0.00	NA	0	$0
		Unavailable	42	$4,154,692.91	83.31%	0	$0.00	NA	0	$0
Total			**49**	**$4,987,153.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GRX3		CROSSLAND MORTGAGE CORPORATION	1	$116,252.25	5.91%	0	$0.00	NA	0	$0
		Unavailable	15	$1,851,314.63	94.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,967,566.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GRZ8		CROSSLAND MORTGAGE CORPORATION	5	$642,400.00	10.7%	0	$0.00	NA	0	$0
		Unavailable	45	$5,363,876.28	89.3%	0	$0.00	NA	0	$0
Total			**50**	**$6,006,276.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	$385,075.00	22.51%	0	$0.00	NA	0	$0

		Unavailable	17	$1,325,916.17	77.49%	0	$0.00	NA	0	$0
Total			**21**	**$1,710,991.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GX24		NAVY FEDERAL CREDIT UNION	36	$3,990,430.38	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,990,430.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GX40		NAVY FEDERAL CREDIT UNION	66	$8,674,250.63	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,674,250.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GX57		NAVY FEDERAL CREDIT UNION	84	$10,081,397.75	100%	0	$0.00	NA	0	$0
Total			**84**	**$10,081,397.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GX65		NAVY FEDERAL CREDIT UNION	85	$10,077,461.50	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,077,461.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXK4		HIBERNIA NATIONAL BANK	119	$11,168,605.53	37.19%	0	$0.00	NA	0	$0
		Unavailable	145	$18,858,653.40	62.81%	0	$0.00	NA	0	$0
Total			**264**	**$30,027,258.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXM0		HIBERNIA NATIONAL BANK	25	$2,004,407.61	21.02%	0	$0.00	NA	0	$0
		Unavailable	57	$7,533,367.94	78.98%	0	$0.00	NA	0	$0
Total			**82**	**$9,537,775.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXN8		HIBERNIA NATIONAL BANK	62	$4,956,171.94	52.07%	0	$0.00	NA	0	$0
		Unavailable	33	$4,561,403.72	47.93%	0	$0.00	NA	0	$0
Total			**95**	**$9,517,575.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXX6		NAVY FEDERAL CREDIT UNION	50	$5,983,685.46	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,983,685.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXY4		NAVY FEDERAL CREDIT UNION	58	$7,010,221.37	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,010,221.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	$37,647,162.90	75.28%	0	$0.00	NA	0	$0
		Unavailable	93	$12,359,176.37	24.72%	0	$0.00	NA	0	$0
Total			**471**	**$50,006,339.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	$450,835.48	0.91%	0	$0.00	NA	0	$0
		Unavailable	462	$49,323,260.25	99.09%	0	$0.00	NA	0	$0
Total			**465**	**$49,774,095.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	$10,450,863.76	21.09%	0	$0.00	NA	0	$0
		Unavailable	337	$39,107,444.81	78.91%	0	$0.00	NA	0	$0
Total			**437**	**$49,558,308.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	$5,610,498.72	18.87%	0	$0.00	NA	0	$0
		Unavailable	195	$24,117,984.03	81.13%	0	$0.00	NA	0	$0
Total			**255**	**$29,728,482.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	$2,419,518.13	20.51%	0	$0.00	NA	0	$0
		Unavailable	90	$9,376,730.27	79.49%	0	$0.00	NA	0	$0
Total			**116**	**$11,796,248.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	$14,042,579.72	34.47%	0	$0.00	NA	0	$0
		Unavailable	220	$26,701,615.28	65.53%	0	$0.00	NA	0	$0
Total			**359**	**$40,744,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	$12,252,244.00	41.02%	0	$0.00	NA	0	$0
		Unavailable	118	$17,619,075.00	58.98%	0	$0.00	NA	0	$0
Total			**247**	**$29,871,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	$19,631,726.29	67.88%	0	$0.00	NA	0	$0
		Unavailable	55	$9,290,167.55	32.12%	0	$0.00	NA	0	$0
Total			**259**	**$28,921,893.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	$2,503,550.00	24.56%	0	$0.00	NA	0	$0
		Unavailable	61	$7,689,836.50	75.44%	0	$0.00	NA	0	$0

Total			**90**	**$10,193,386.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2K6		Unavailable	336	$36,755,093.67	100%	0	$0.00	NA	0	$0
Total			**336**	**$36,755,093.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HBE0		FIRST BANK MORTGAGE	54	$5,329,528.87	95.82%	0	$0.00	NA	0	$0
		Unavailable	2	$232,317.42	4.18%	0	$0.00	NA	0	$0
Total			**56**	**$5,561,846.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HEA5		Unavailable	86	$9,922,028.35	100%	0	$0.00	NA	0	$0
Total			**86**	**$9,922,028.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HEB3		Unavailable	143	$19,846,434.61	100%	0	$0.00	NA	0	$0
Total			**143**	**$19,846,434.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HEC1		Unavailable	12	$1,004,353.75	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,004,353.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HED9		FLAGSTAR BANK, FSB	6	$666,326.75	49.55%	0	$0.00	NA	0	$0
		Unavailable	7	$678,471.44	50.45%	0	$0.00	NA	0	$0
Total			**13**	**$1,344,798.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HEJ6		Unavailable	75	$9,912,979.22	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,912,979.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HEL1		Unavailable	83	$9,922,357.24	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,922,357.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HET4		Unavailable	137	$14,944,685.08	100%	0	$0.00	NA	0	$0
Total			**137**	**$14,944,685.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HEU1		Unavailable	143	$14,887,265.63	100%	0	$0.00	NA	0	$0
Total			**143**	**$14,887,265.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJ69		NORWEST MORTGAGE, INC.	9	$890,780.65	82.3%	0	$0.00	NA	0	$0
		Unavailable	2	$191,550.00	17.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,082,330.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJB8		NORWEST MORTGAGE, INC.	259	$38,184,829.32	87.96%	0	$0.00	NA	0	$0
		Unavailable	34	$5,225,396.77	12.04%	0	$0.00	NA	0	$0
Total			**293**	**$43,410,226.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31378HJC6		NORWEST MORTGAGE, INC.	47	$6,715,078.41	89.19%	0	$0.00	NA	0	$0
		Unavailable	5	$813,805.23	10.81%	0	$0.00	NA	0	$0
Total			**52**	**$7,528,883.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJE2		Unavailable	174	$23,826,233.62	100%	0	$0.00	NA	0	$0
Total			**174**	**$23,826,233.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJH5		Unavailable	120	$16,519,159.05	100%	0	$0.00	NA	0	$0
Total			**120**	**$16,519,159.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJJ1		Unavailable	290	$41,592,366.33	100%	0	$0.00	NA	0	$0
Total			**290**	**$41,592,366.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJL6		Unavailable	163	$9,768,617.01	100%	0	$0.00	NA	0	$0
Total			**163**	**$9,768,617.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJM4		NORWEST MORTGAGE, INC.	288	$16,198,840.58	95.81%	0	$0.00	NA	0	$0
		Unavailable	12	$707,877.46	4.19%	0	$0.00	NA	0	$0
Total			**300**	**$16,906,718.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJN2		Unavailable	78	$10,679,195.83	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,679,195.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJP7		NORWEST MORTGAGE, INC.	200	$25,100,660.20	86.29%	0	$0.00	NA	0	$0
		Unavailable	28	$3,987,492.08	13.71%	0	$0.00	NA	0	$0
Total			**228**	**$29,088,152.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJR3		Unavailable	86	$8,952,817.92	100%	0	$0.00	NA	0	$0
Total			**86**	**$8,952,817.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJV4		NORWEST MORTGAGE, INC.	230	$20,845,472.10	87.2%	0	$0.00	NA	0	$0
		Unavailable	24	$3,061,033.46	12.8%	0	$0.00	NA	0	$0
Total			**254**	**$23,906,505.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJW2		NORWEST MORTGAGE, INC.	94	$10,948,215.81	95.62%	0	$0.00	NA	0	$0
		Unavailable	5	$501,425.08	4.38%	0	$0.00	NA	0	$0
Total			**99**	**$11,449,640.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HJX0		NORWEST MORTGAGE, INC.	9	$1,184,582.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,184,582.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31378HKL4		NORWEST MORTGAGE, INC.	143	$16,673,567.93	89.61%	0	$0.00	NA	0	$0
		Unavailable	15	$1,933,594.52	10.39%	0	$0.00	NA	0	$0
Total			**158**	**$18,607,162.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HQM6		NORWEST MORTGAGE, INC.	25	$3,139,798.60	61.95%	0	$0.00	NA	0	$0
		Unavailable	14	$1,928,857.26	38.05%	0	$0.00	NA	0	$0
Total			**39**	**$5,068,655.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HR29		ICM MORTGAGE CORPORATION	75	$9,908,239.54	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,908,239.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HR37		ICM MORTGAGE CORPORATION	19	$1,989,326.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,989,326.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HR45		ICM MORTGAGE CORPORATION	30	$3,704,475.58	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,704,475.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HR52		ICM MORTGAGE CORPORATION	87	$11,475,394.00	100%	0	$0.00	NA	0	$0
Total			**87**	**$11,475,394.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HX22		UNITED JERSEY BANK	37	$3,295,911.96	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,295,911.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HX30		UNITED JERSEY BANK	40	$3,010,516.17	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,010,516.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HXY2		UNITED JERSEY BANK	71	$4,791,487.97	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,791,487.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HXZ9		UNITED JERSEY BANK	110	$9,581,380.32	100%	0	$0.00	NA	0	$0
Total			**110**	**$9,581,380.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	$3,581,845.10	37.7%	0	$0.00	NA	0	$0
		Unavailable	40	$5,918,497.29	62.3%	0	$0.00	NA	0	$0

Total			**74**	**$9,500,342.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	$18,034,219.41	36.13%	0	$0.00	NA	0	$0
		Unavailable	220	$31,885,824.40	63.87%	0	$0.00	NA	0	$0
Total			**403**	**$49,920,043.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	$27,721,449.05	55.45%	0	$0.00	NA	0	$0
		Unavailable	139	$22,276,168.51	44.55%	0	$0.00	NA	0	$0
Total			**432**	**$49,997,617.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZD6		INLAND MORTGAGE CORPORATION	55	$4,831,863.27	32.45%	0	$0.00	NA	0	$0
		Unavailable	102	$10,056,492.02	67.55%	0	$0.00	NA	0	$0
Total			**157**	**$14,888,355.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZE4		INLAND MORTGAGE CORPORATION	34	$4,185,863.54	22.25%	0	$0.00	NA	0	$0
		Unavailable	125	$14,627,794.01	77.75%	0	$0.00	NA	0	$0
Total			**159**	**$18,813,657.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZH7		INLAND MORTGAGE CORPORATION	28	$3,428,532.94	28.82%	0	$0.00	NA	0	$0
		Unavailable	72	$8,466,311.06	71.18%	0	$0.00	NA	0	$0
Total			**100**	**$11,894,844.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HZN4		INLAND MORTGAGE CORPORATION	12	$1,266,340.26	31.79%	0	$0.00	NA	0	$0
		Unavailable	23	$2,717,170.76	68.21%	0	$0.00	NA	0	$0
Total			**35**	**$3,983,511.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4B0		Unavailable	27	$2,976,408.27	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,976,408.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4C8		Unavailable	48	$4,959,828.19	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,959,828.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4E4		Unavailable	49	$5,005,845.08	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,005,845.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4F1		FT MORTGAGE COMPANIES	1	$94,000.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	45	$4,941,048.95	98.13%	0	$0.00	NA	0	$0

Total			**46**	**$5,035,048.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4G9		Unavailable	43	$4,957,207.54	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,957,207.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4J3		Unavailable	23	$1,989,248.54	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,989,248.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4K0		Unavailable	54	$5,005,576.41	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,005,576.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4L8		Unavailable	50	$4,976,336.41	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,976,336.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4P9		FT MORTGAGE COMPANIES	1	$97,000.00	1.95%	0	$0.00	NA	0	$0
		Unavailable	42	$4,868,393.57	98.05%	0	$0.00	NA	0	$0
Total			**43**	**$4,965,393.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4S3		Unavailable	42	$4,990,753.02	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,990,753.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4U8		Unavailable	52	$4,983,285.43	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,983,285.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J4Z7		Unavailable	9	$1,004,650.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J6Y8		Unavailable	12	$1,754,775.07	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,754,775.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J6Z5		Unavailable	63	$9,633,886.01	100%	0	$0.00	NA	0	$0
Total			**63**	**$9,633,886.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J7A9		Unavailable	154	$23,539,017.95	100%	0	$0.00	NA	0	$0
Total			**154**	**$23,539,017.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J7B7		Unavailable	100	$15,207,325.94	100%	0	$0.00	NA	0	$0
Total			**100**	**$15,207,325.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378J7C5		Unavailable	29	$4,386,322.07	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,386,322.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	$6,863,033.85	23.35%	0	$0.00	NA	0	$0
		Unavailable	161	$22,523,476.51	76.65%	0	$0.00	NA	0	$0

Total			**220**	**$29,386,510.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JDP9		GMAC MORTGAGE CORPORATION	42	$6,045,138.05	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,045,138.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JEX1		GMAC MORTGAGE CORPORATION	170	$20,110,132.84	100%	0	$0.00	NA	0	$0
Total			**170**	**$20,110,132.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JEZ6		GMAC MORTGAGE CORPORATION	134	$12,722,716.16	90.02%	0	$0.00	NA	0	$0
		Unavailable	13	$1,411,207.43	9.98%	0	$0.00	NA	0	$0
Total			**147**	**$14,133,923.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JF36		CITICORP MORTGAGE INC.	10	$923,514.08	92.03%	0	$0.00	NA	0	$0
		Unavailable	1	$80,000.00	7.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,514.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JFV4		CITICORP MORTGAGE INC.	79	$11,339,783.08	24.54%	0	$0.00	NA	0	$0
		Unavailable	250	$34,863,866.50	75.46%	0	$0.00	NA	0	$0
Total			**329**	**$46,203,649.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JFW2		Unavailable	96	$13,506,481.42	100%	0	$0.00	NA	0	$0
Total			**96**	**$13,506,481.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JFX0		Unavailable	311	$38,374,480.72	100%	0	$0.00	NA	0	$0
Total			**311**	**$38,374,480.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JFY8		CITICORP MORTGAGE INC.	10	$761,931.61	6.86%	0	$0.00	NA	0	$0
		Unavailable	101	$10,346,570.16	93.14%	0	$0.00	NA	0	$0
Total			**111**	**$11,108,501.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JFZ5		CITICORP MORTGAGE INC.	2	$97,023.98	9.62%	0	$0.00	NA	0	$0
		Unavailable	10	$911,583.22	90.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,607.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JG92		CITICORP MORTGAGE INC.	98	$13,896,920.75	100%	0	$0.00	NA	0	$0
Total			**98**	**$13,896,920.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JHA8			338	$38,523,610.31	100%	0	$0.00	NA	0	$0

		CITICORP MORTGAGE INC.								
Total			**338**	**$38,523,610.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JHB6		CITICORP MORTGAGE INC.	40	$4,524,803.71	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,524,803.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	$8,836,120.66	52.48%	0	$0.00	NA	0	$0
		Unavailable	73	$8,002,376.51	47.52%	0	$0.00	NA	0	$0
Total			**151**	**$16,838,497.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JL70		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	$7,299,472.89	61.41%	0	$0.00	NA	0	$0
		Unavailable	46	$4,587,758.92	38.59%	0	$0.00	NA	0	$0
Total			**119**	**$11,887,231.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,352,293.08	45.43%	0	$0.00	NA	0	$0
		Unavailable	15	$1,624,548.18	54.57%	0	$0.00	NA	0	$0
Total			**29**	**$2,976,841.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,564,981.91	64.68%	0	$0.00	NA	0	$0
		Unavailable	11	$1,400,466.73	35.32%	0	$0.00	NA	0	$0
Total			**31**	**$3,965,448.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JLQ8		PROVIDENT BANK OF MARYLAND	4	$299,233.46	14.81%	0	$0.00	NA	0	$0
		Unavailable	10	$1,720,657.84	85.19%	0	$0.00	NA	0	$0
Total			**14**	**$2,019,891.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JLR6		PROVIDENT BANK OF MARYLAND	2	$258,400.00	7.35%	0	$0.00	NA	0	$0
		Unavailable	19	$3,259,439.51	92.65%	0	$0.00	NA	0	$0
Total			**21**	**$3,517,839.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JMU8			13	$1,307,500.00	65.51%	0	$0.00	NA	0	$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	6	$688,474.80	34.49%	0	$0.00	NA	0	$0
Total			**19**	**$1,995,974.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,273,100.00	64.24%	0	$0.00	NA	0	$0
		Unavailable	8	$708,676.42	35.76%	0	$0.00	NA	0	$0
Total			**18**	**$1,981,776.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	$2,207,686.44	64.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,226,112.54	35.71%	0	$0.00	NA	0	$0
Total			**25**	**$3,433,798.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	$1,386,642.41	27.75%	0	$0.00	NA	0	$0
		Unavailable	25	$3,609,508.84	72.25%	0	$0.00	NA	0	$0
Total			**36**	**$4,996,151.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	$4,908,953.55	49.11%	0	$0.00	NA	0	$0
		Unavailable	38	$5,086,351.24	50.89%	0	$0.00	NA	0	$0
Total			**77**	**$9,995,304.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	$4,616,176.74	46.22%	0	$0.00	NA	0	$0
		Unavailable	39	$5,371,636.51	53.78%	0	$0.00	NA	0	$0
Total			**75**	**$9,987,813.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	$2,379,437.87	23.77%	0	$0.00	NA	0	$0
		Unavailable	51	$7,630,793.45	76.23%	0	$0.00	NA	0	$0
Total			**69**	**$10,010,231.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	$645,246.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$645,246.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JTM9		AMERICAN HOME FUNDING INC.	17	$2,000,007.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,007.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	$1,263,077.57	10.57%	0	$0.00	NA	0	$0
		Unavailable	98	$10,687,220.59	89.43%	0	$0.00	NA	0	$0
Total			**116**	**$11,950,298.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	$430,125.79	14.2%	0	$0.00	NA	0	$0
		Unavailable	23	$2,599,264.04	85.8%	0	$0.00	NA	0	$0
Total			**28**	**$3,029,389.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	$2,192,132.75	15.61%	0	$0.00	NA	0	$0
		Unavailable	103	$11,854,753.19	84.39%	0	$0.00	NA	0	$0
Total			**127**	**$14,046,885.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	$1,096,998.25	21.76%	0	$0.00	NA	0	$0
		Unavailable	32	$3,945,280.60	78.24%	0	$0.00	NA	0	$0
Total			**44**	**$5,042,278.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JU88		PHH MORTGAGE SERVICES CORPORATION	14	$1,240,841.07	24.75%	0	$0.00	NA	0	$0
		Unavailable	44	$3,773,190.24	75.25%	0	$0.00	NA	0	$0
Total			**58**	**$5,014,031.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	$1,126,835.00	28.03%	0	$0.00	NA	0	$0
		Unavailable	24	$2,893,777.18	71.97%	0	$0.00	NA	0	$0
Total			**32**	**$4,020,612.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	$4,826,427.19	36.8%	0	$0.00	NA	0	$0
		Unavailable	62	$8,289,305.18	63.2%	0	$0.00	NA	0	$0
Total			**107**	**$13,115,732.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	$6,480,971.89	33.93%	0	$0.00	NA	0	$0
		Unavailable	114	$12,621,345.06	66.07%	0	$0.00	NA	0	$0
Total			**168**	**$19,102,316.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	$7,177,078.70	27.66%	0	$0.00	NA	0	$0
		Unavailable	186	$18,766,151.71	72.34%	0	$0.00	NA	0	$0
Total			**263**	**$25,943,230.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUH8		USAA FEDERAL SAVINGS BANK	41	$4,683,975.88	78.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,291,860.71	21.62%	0	$0.00	NA	0	$0
Total			**51**	**$5,975,836.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	$468,118.85	23.46%	0	$0.00	NA	0	$0
		Unavailable	17	$1,527,181.23	76.54%	0	$0.00	NA	0	$0
Total			**21**	**$1,995,300.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	$53,124,194.36	88.86%	0	$0.00	NA	0	$0
		Unavailable	45	$6,658,452.38	11.14%	0	$0.00	NA	0	$0
Total			**437**	**$59,782,646.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	$438,550.00	10.86%	0	$0.00	NA	0	$0
		Unavailable	31	$3,598,639.27	89.14%	0	$0.00	NA	0	$0
Total			**35**	**$4,037,189.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUP0		PHH MORTGAGE SERVICES CORPORATION	27	$2,681,067.75	29.51%	0	$0.00	NA	0	$0
		Unavailable	51	$6,402,830.69	70.49%	0	$0.00	NA	0	$0
Total			**78**	**$9,083,898.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUV7		PHH MORTGAGE SERVICES CORPORATION	8	$1,008,949.25	16.65%	0	$0.00	NA	0	$0
		Unavailable	41	$5,049,205.13	83.35%	0	$0.00	NA	0	$0
Total			**49**	**$6,058,154.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	$1,534,286.00	16.88%	0	$0.00	NA	0	$0
		Unavailable	77	$7,554,333.37	83.12%	0	$0.00	NA	0	$0
Total			**92**	**$9,088,619.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31378JUY1		PHH MORTGAGE SERVICES CORPORATION	3	$313,261.74	10.37%	0	$0.00	NA	0	$0
		Unavailable	28	$2,707,676.83	89.63%	0	$0.00	NA	0	$0
Total			**31**	**$3,020,938.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	$189,870.69	9.46%	0	$0.00	NA	0	$0
		Unavailable	11	$1,817,001.13	90.54%	0	$0.00	NA	0	$0
Total			**12**	**$2,006,871.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVC8		PHH MORTGAGE SERVICES CORPORATION	15	$1,412,391.88	28.02%	0	$0.00	NA	0	$0
		Unavailable	38	$3,629,163.17	71.98%	0	$0.00	NA	0	$0
Total			**53**	**$5,041,555.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	$962,419.18	52.94%	0	$0.00	NA	0	$0
		Unavailable	7	$855,580.00	47.06%	0	$0.00	NA	0	$0
Total			**16**	**$1,817,999.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVL8		PHH MORTGAGE SERVICES CORPORATION	58	$6,035,735.68	45.98%	0	$0.00	NA	0	$0
		Unavailable	61	$7,091,955.08	54.02%	0	$0.00	NA	0	$0
Total			**119**	**$13,127,690.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	$1,301,041.24	25.78%	0	$0.00	NA	0	$0
		Unavailable	44	$3,745,132.76	74.22%	0	$0.00	NA	0	$0
Total			**62**	**$5,046,174.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVN4		PHH MORTGAGE SERVICES CORPORATION	3	$198,057.61	8.22%	0	$0.00	NA	0	$0
		Unavailable	21	$2,211,289.36	91.78%	0	$0.00	NA	0	$0
Total			**24**	**$2,409,346.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVQ7		PHH MORTGAGE SERVICES CORPORATION	28	$2,338,426.46	31.66%	0	$0.00	NA	0	$0
		Unavailable	65	$5,047,325.48	68.34%	0	$0.00	NA	0	$0

Total			**93**	**$7,385,751.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JXT9		GMAC MORTGAGE CORPORATION	18	$1,531,856.05	46.89%	0	$0.00	NA	0	$0
		Unavailable	18	$1,735,282.85	53.11%	0	$0.00	NA	0	$0
Total			**36**	**$3,267,138.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,239.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$71,239.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,007,497.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,497.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K3J1		GMAC MORTGAGE CORPORATION	6	$598,629.82	100%	0	$0.00	NA	0	$0
Total			**6**	**$598,629.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K3K8		M&T MORTGAGE CORPORATION	18	$1,336,153.54	89.85%	0	$0.00	NA	0	$0
		Unavailable	2	$150,900.00	10.15%	0	$0.00	NA	0	$0
Total			**20**	**$1,487,053.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K3L6		NORWEST MORTGAGE, INC.	140	$16,686,530.94	23.72%	0	$0.00	NA	0	$0
		Unavailable	413	$53,650,146.85	76.28%	0	$0.00	NA	0	$0
Total			**553**	**$70,336,677.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K3P7		MAGNA MORTGAGE COMPANY	14	$975,905.33	97.41%	0	$0.00	NA	0	$0
		Unavailable	1	$25,980.21	2.59%	0	$0.00	NA	0	$0
Total			**15**	**$1,001,885.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K3V4		OLD KENT MORTGAGE COMPANY	2	$143,700.00	4.75%	0	$0.00	NA	0	$0
		Unavailable	28	$2,882,833.00	95.25%	0	$0.00	NA	0	$0
Total			**30**	**$3,026,533.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K4Q4		M&T MORTGAGE CORPORATION	5	$576,425.65	57.37%	0	$0.00	NA	0	$0
		Unavailable	4	$428,265.65	42.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,691.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31378K4S0		INLAND MORTGAGE CORPORATION	24	$2,377,800.00	32.02%	0	$0.00	NA	0	$0
		Unavailable	51	$5,049,206.99	67.98%	0	$0.00	NA	0	$0
Total			**75**	**$7,427,006.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K4T8		INLAND MORTGAGE CORPORATION	48	$5,422,150.00	27.31%	0	$0.00	NA	0	$0
		Unavailable	120	$14,432,265.28	72.69%	0	$0.00	NA	0	$0
Total			**168**	**$19,854,415.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K4U5		INLAND MORTGAGE CORPORATION	20	$3,102,647.00	44.73%	0	$0.00	NA	0	$0
		Unavailable	32	$3,833,575.58	55.27%	0	$0.00	NA	0	$0
Total			**52**	**$6,936,222.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K4W1		INLAND MORTGAGE CORPORATION	23	$2,362,650.00	47%	0	$0.00	NA	0	$0
		Unavailable	27	$2,664,300.00	53%	0	$0.00	NA	0	$0
Total			**50**	**$5,026,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K4X9		INLAND MORTGAGE CORPORATION	15	$1,724,750.00	25.51%	0	$0.00	NA	0	$0
		Unavailable	45	$5,036,875.00	74.49%	0	$0.00	NA	0	$0
Total			**60**	**$6,761,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5B6		INLAND MORTGAGE CORPORATION	2	$234,900.00	19.93%	0	$0.00	NA	0	$0
		Unavailable	10	$943,450.00	80.07%	0	$0.00	NA	0	$0
Total			**12**	**$1,178,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5C4		INLAND MORTGAGE CORPORATION	1	$90,000.00	6.53%	0	$0.00	NA	0	$0
		Unavailable	13	$1,289,070.00	93.47%	0	$0.00	NA	0	$0
Total			**14**	**$1,379,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5D2		INLAND MORTGAGE CORPORATION	7	$1,020,600.00	18.78%	0	$0.00	NA	0	$0
		Unavailable	38	$4,413,500.00	81.22%	0	$0.00	NA	0	$0
Total			**45**	**$5,434,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5F7		INLAND MORTGAGE CORPORATION	10	$895,196.00	51.36%	0	$0.00	NA	0	$0
		Unavailable	11	$847,875.00	48.64%	0	$0.00	NA	0	$0
Total			**21**	**$1,743,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378K5H3		INLAND MORTGAGE CORPORATION	4	$525,450.00	25.62%	0	$0.00	NA	0	$0
		Unavailable	15	$1,525,127.62	74.38%	0	$0.00	NA	0	$0
Total			**19**	**$2,050,577.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5X8		Unavailable	13	$1,246,805.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,246,805.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,008,012.15	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,008,012.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K6E9		GMAC MORTGAGE CORPORATION	46	$3,961,764.64	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,961,764.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K6F6		GMAC MORTGAGE CORPORATION	25	$3,004,600.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,004,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K6U3		Unavailable	32	$3,653,493.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,653,493.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K6V1		Unavailable	37	$3,938,950.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,938,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	$7,433,681.11	43.68%	0	$0.00	NA	0	$0
		Unavailable	75	$9,583,958.88	56.32%	0	$0.00	NA	0	$0
Total			**129**	**$17,017,639.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K7A6		FIRST UNION MORTGAGE CORPORATION	38	$5,030,099.01	33.31%	0	$0.00	NA	0	$0
		Unavailable	84	$10,068,715.29	66.69%	0	$0.00	NA	0	$0
Total			**122**	**$15,098,814.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	$3,587,759.88	27.64%	0	$0.00	NA	0	$0
		Unavailable	71	$9,392,978.07	72.36%	0	$0.00	NA	0	$0
Total			**103**	**$12,980,737.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K7D0		FIRST UNION MORTGAGE	40	$5,479,269.31	40.84%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	66	$7,936,666.09	59.16%	0	$0.00	NA	0	$0
Total			**106**	**$13,415,935.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	$8,578,622.40	37.21%	0	$0.00	NA	0	$0
		Unavailable	118	$14,474,488.79	62.79%	0	$0.00	NA	0	$0
Total			**190**	**$23,053,111.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K7F5		FIRST UNION MORTGAGE CORPORATION	47	$4,415,103.42	29.92%	0	$0.00	NA	0	$0
		Unavailable	98	$10,341,344.11	70.08%	0	$0.00	NA	0	$0
Total			**145**	**$14,756,447.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K7G3		FIRST UNION MORTGAGE CORPORATION	14	$1,626,853.37	41.86%	0	$0.00	NA	0	$0
		Unavailable	23	$2,259,218.33	58.14%	0	$0.00	NA	0	$0
Total			**37**	**$3,886,071.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	$6,950,921.00	97.47%	0	$0.00	NA	0	$0
		Unavailable	1	$180,758.88	2.53%	0	$0.00	NA	0	$0
Total			**60**	**$7,131,679.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K7J7		FIRST UNION MORTGAGE CORPORATION	35	$4,704,651.48	81.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,072,089.11	18.56%	0	$0.00	NA	0	$0
Total			**44**	**$5,776,740.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	$33,761,080.83	99.21%	0	$0.00	NA	0	$0
		Unavailable	3	$269,299.02	0.79%	0	$0.00	NA	0	$0
Total			**314**	**$34,030,379.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KF25		CRESTAR MORTGAGE CORPORATION	5	$817,150.00	9.68%	0	$0.00	NA	0	$0
		Unavailable	64	$7,627,980.58	90.32%	0	$0.00	NA	0	$0
Total			**69**	**$8,445,130.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KF74		CRESTAR MORTGAGE CORPORATION	2	$142,291.63	5.15%	0	$0.00	NA	0	$0

		Unavailable	40	$2,623,070.39	94.85%	0	$0.00	NA	0	$0
Total			**42**	**$2,765,362.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KF82		Unavailable	49	$3,134,399.32	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,134,399.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KF90		CRESTAR MORTGAGE CORPORATION	3	$174,818.89	3.11%	0	$0.00	NA	0	$0
		Unavailable	84	$5,446,991.29	96.89%	0	$0.00	NA	0	$0
Total			**87**	**$5,621,810.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KFB5		Unavailable	25	$2,885,497.96	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,885,497.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KFE9		Unavailable	76	$10,005,898.55	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,005,898.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KFF6		Unavailable	127	$14,972,165.17	100%	0	$0.00	NA	0	$0
Total			**127**	**$14,972,165.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	$155,000.00	12.35%	0	$0.00	NA	0	$0
		Unavailable	9	$1,100,345.56	87.65%	0	$0.00	NA	0	$0
Total			**10**	**$1,255,345.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KFQ2		Unavailable	18	$2,415,435.16	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,415,435.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	$1,478,091.09	30.87%	0	$0.00	NA	0	$0
		Unavailable	36	$3,310,390.41	69.13%	0	$0.00	NA	0	$0
Total			**50**	**$4,788,481.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KFW9		Unavailable	27	$1,516,829.18	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,516,829.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	$882,249.05	25.79%	0	$0.00	NA	0	$0
		Unavailable	39	$2,539,137.40	74.21%	0	$0.00	NA	0	$0
Total			**53**	**$3,421,386.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	$48,400.00	1.71%	0	$0.00	NA	0	$0
		Unavailable	45	$2,777,049.11	98.29%	0	$0.00	NA	0	$0
Total			**46**	**$2,825,449.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KGA6		CRESTAR MORTGAGE CORPORATION	20	$1,165,938.90	39.47%	0	$0.00	NA	0	$0
		Unavailable	27	$1,787,714.78	60.53%	0	$0.00	NA	0	$0
Total			**47**	**$2,953,653.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	$69,951.83	2.08%	0	$0.00	NA	0	$0
		Unavailable	54	$3,286,244.93	97.92%	0	$0.00	NA	0	$0
Total			**55**	**$3,356,196.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGC2		CRESTAR MORTGAGE CORPORATION	1	$44,230.73	1.49%	0	$0.00	NA	0	$0
		Unavailable	49	$2,914,930.81	98.51%	0	$0.00	NA	0	$0
Total			**50**	**$2,959,161.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	$562,106.54	19.73%	0	$0.00	NA	0	$0
		Unavailable	41	$2,287,111.43	80.27%	0	$0.00	NA	0	$0
Total			**51**	**$2,849,217.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	$1,587,390.07	19.69%	0	$0.00	NA	0	$0
		Unavailable	45	$6,474,860.40	80.31%	0	$0.00	NA	0	$0
Total			**55**	**$8,062,250.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGP3		CRESTAR MORTGAGE CORPORATION	6	$309,503.44	13.91%	0	$0.00	NA	0	$0
		Unavailable	29	$1,916,018.90	86.09%	0	$0.00	NA	0	$0
Total			**35**	**$2,225,522.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGQ1		CRESTAR MORTGAGE CORPORATION	4	$218,994.68	18.25%	0	$0.00	NA	0	$0
		Unavailable	15	$981,083.01	81.75%	0	$0.00	NA	0	$0
Total			**19**	**$1,200,077.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGR9		CRESTAR MORTGAGE CORPORATION	2	$109,925.74	7.25%	0	$0.00	NA	0	$0
		Unavailable	27	$1,405,723.73	92.75%	0	$0.00	NA	0	$0
Total			**29**	**$1,515,649.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGS7		Unavailable	22	$1,263,861.87	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,263,861.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGT5		Unavailable	33	$2,149,681.86	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,149,681.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KH72		Unavailable	20	$1,328,897.83	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,328,897.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKB9		MARINE MIDLAND MORTGAGE CORPORATION	7	$783,500.00	78.22%	0	$0.00	NA	0	$0
		Unavailable	3	$218,200.00	21.78%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	$68,156.52	3.39%	0	$0.00	NA	0	$0
		Unavailable	22	$1,940,045.48	96.61%	0	$0.00	NA	0	$0
Total			**23**	**$2,008,202.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKE3		Unavailable	13	$1,500,865.94	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,500,865.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	$964,202.31	38.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,546,820.71	61.6%	0	$0.00	NA	0	$0
Total			**20**	**$2,511,023.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,529,150.00	76.56%	0	$0.00	NA	0	$0
		Unavailable	6	$468,296.79	23.44%	0	$0.00	NA	0	$0
Total			**20**	**$1,997,446.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,189,000.00	79.53%	0	$0.00	NA	0	$0
		Unavailable	3	$306,000.00	20.47%	0	$0.00	NA	0	$0
Total			**12**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKK9		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,125,050.00	37.45%	0	$0.00	NA	0	$0
		Unavailable	18	$1,879,437.91	62.55%	0	$0.00	NA	0	$0
Total			**29**	**$3,004,487.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KL51		M&T MORTGAGE CORPORATION	9	$1,071,515.27	72.07%	0	$0.00	NA	0	$0
		Unavailable	6	$415,252.45	27.93%	0	$0.00	NA	0	$0
Total			**15**	**$1,486,767.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KLT9		GMAC MORTGAGE CORPORATION	92	$10,095,967.81	100%	0	$0.00	NA	0	$0
Total			**92**	**$10,095,967.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KLU6		GMAC MORTGAGE CORPORATION	52	$5,037,241.89	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,037,241.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KLV4		GMAC MORTGAGE CORPORATION	27	$3,022,660.81	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,022,660.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KLX0		GMAC MORTGAGE CORPORATION	54	$5,042,118.05	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,042,118.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KLZ5		GMAC MORTGAGE CORPORATION	21	$1,616,306.11	64.18%	0	$0.00	NA	0	$0
		Unavailable	10	$902,009.61	35.82%	0	$0.00	NA	0	$0
Total			**31**	**$2,518,315.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,518,357.64	68.03%	0	$0.00	NA	0	$0
		Unavailable	16	$2,123,458.22	31.97%	0	$0.00	NA	0	$0
Total			**58**	**$6,641,815.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	$3,300,664.08	55.48%	0	$0.00	NA	0	$0
		Unavailable	21	$2,648,972.12	44.52%	0	$0.00	NA	0	$0
Total			**58**	**$5,949,636.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KM92		BANCOKLAHOMA MORTGAGE CORPORATION	10	$938,938.40	28.69%	0	$0.00	NA	0	$0
		Unavailable	19	$2,333,206.46	71.31%	0	$0.00	NA	0	$0
Total			**29**	**$3,272,144.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMA9		FT MORTGAGE COMPANIES	25	$3,332,036.39	66.94%	0	$0.00	NA	0	$0
		Unavailable	12	$1,645,428.47	33.06%	0	$0.00	NA	0	$0
Total			**37**	**$4,977,464.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMB7		FT MORTGAGE COMPANIES	48	$4,570,375.92	91.58%	0	$0.00	NA	0	$0
		Unavailable	5	$420,408.71	8.42%	0	$0.00	NA	0	$0

Total			**53**	**$4,990,784.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMC5		FT MORTGAGE COMPANIES	30	$2,791,215.19	56.18%	0	$0.00	NA	0	$0
		Unavailable	17	$2,177,290.22	43.82%	0	$0.00	NA	0	$0
Total			**47**	**$4,968,505.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMF8		FT MORTGAGE COMPANIES	32	$3,392,766.23	68%	0	$0.00	NA	0	$0
		Unavailable	14	$1,596,346.22	32%	0	$0.00	NA	0	$0
Total			**46**	**$4,989,112.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMH4		FT MORTGAGE COMPANIES	32	$3,944,094.47	79.06%	0	$0.00	NA	0	$0
		Unavailable	8	$1,044,956.52	20.94%	0	$0.00	NA	0	$0
Total			**40**	**$4,989,050.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMN1		FT MORTGAGE COMPANIES	23	$2,425,660.39	81.17%	0	$0.00	NA	0	$0
		Unavailable	6	$562,778.00	18.83%	0	$0.00	NA	0	$0
Total			**29**	**$2,988,438.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMT8		FT MORTGAGE COMPANIES	29	$2,742,768.11	55.27%	0	$0.00	NA	0	$0
		Unavailable	17	$2,219,593.43	44.73%	0	$0.00	NA	0	$0
Total			**46**	**$4,962,361.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMU5		FT MORTGAGE COMPANIES	10	$1,291,815.55	65.15%	0	$0.00	NA	0	$0
		Unavailable	5	$690,875.93	34.85%	0	$0.00	NA	0	$0
Total			**15**	**$1,982,691.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMV3		FT MORTGAGE COMPANIES	33	$3,715,303.35	73.67%	0	$0.00	NA	0	$0
		Unavailable	13	$1,328,050.00	26.33%	0	$0.00	NA	0	$0
Total			**46**	**$5,043,353.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMX9		FT MORTGAGE COMPANIES	31	$3,373,330.40	67.87%	0	$0.00	NA	0	$0
		Unavailable	17	$1,597,257.55	32.13%	0	$0.00	NA	0	$0
Total			**48**	**$4,970,587.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KMY7		M&T MORTGAGE CORPORATION	8	$869,337.06	86.58%	0	$0.00	NA	0	$0
		Unavailable	1	$134,735.98	13.42%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,073.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	$3,825,405.48	59.41%	0	$0.00	NA	0	$0
		Unavailable	18	$2,613,413.59	40.59%	0	$0.00	NA	0	$0
Total			**52**	**$6,438,819.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KNF7		BANCOKLAHOMA MORTGAGE CORPORATION	6	$545,066.61	38.55%	0	$0.00	NA	0	$0
		Unavailable	8	$868,772.18	61.45%	0	$0.00	NA	0	$0
Total			**14**	**$1,413,838.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQ49		HOMESIDE LENDING, INC.	6	$675,480.70	6.32%	0	$0.00	NA	0	$0
		Unavailable	88	$10,013,607.46	93.68%	0	$0.00	NA	0	$0
Total			**94**	**$10,689,088.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQ56		Unavailable	104	$11,920,715.35	100%	0	$0.00	NA	0	$0
Total			**104**	**$11,920,715.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQ64		Unavailable	27	$2,542,153.51	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,542,153.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQ72		Unavailable	31	$3,701,248.11	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,701,248.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQB3		Unavailable	35	$3,854,782.52	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,854,782.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQD9		Unavailable	12	$1,081,993.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,081,993.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQG2		Unavailable	88	$10,859,841.86	100%	0	$0.00	NA	0	$0
Total			**88**	**$10,859,841.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQJ6		Unavailable	35	$3,835,967.46	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,835,967.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQP2		Unavailable	38	$5,082,448.82	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,082,448.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQQ0		HOMESIDE LENDING, INC.	8	$639,585.00	4.62%	0	$0.00	NA	0	$0
		Unavailable	117	$13,189,733.10	95.38%	0	$0.00	NA	0	$0
Total			**125**	**$13,829,318.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KQR8		Unavailable	117	$12,806,054.81	100%	0	$0.00	NA	0	$0
Total			**117**	**$12,806,054.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQT4		Unavailable	54	$5,775,004.67	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,775,004.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRV8		GMAC MORTGAGE CORPORATION	26	$3,025,767.45	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,025,767.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KS21		CHEVY CHASE SAVINGS BANK FSB	40	$4,583,287.41	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,583,287.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KS62		COLUMBIA NATIONAL INC.	63	$7,065,753.92	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,065,753.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KS70		COLUMBIA NATIONAL INC.	23	$3,018,750.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,018,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KS96		COLUMBIA NATIONAL INC.	45	$5,034,595.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,034,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KTA2		COLUMBIA NATIONAL INC.	43	$5,031,050.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,031,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KTC8		COLUMBIA NATIONAL INC.	55	$5,540,650.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,540,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KTN4		COLUMBIA NATIONAL INC.	10	$1,507,900.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,507,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KTQ7		COLUMBIA NATIONAL INC.	13	$1,038,201.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,038,201.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KTW4		M&T MORTGAGE CORPORATION	7	$632,125.98	63.13%	0	$0.00	NA	0	$0
		Unavailable	3	$369,250.26	36.87%	0	$0.00	NA	0	$0

Total			**10**	**$1,001,376.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	$4,025,344.42	80.67%	0	$0.00	NA	0	$0
		Unavailable	6	$964,435.78	19.33%	0	$0.00	NA	0	$0
Total			**38**	**$4,989,780.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KW91		COUNTRYWIDE HOME LOANS, INC.	58	$7,382,212.28	29.55%	0	$0.00	NA	0	$0
		Unavailable	126	$17,600,559.19	70.45%	0	$0.00	NA	0	$0
Total			**184**	**$24,982,771.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KWY6		COUNTRYWIDE HOME LOANS, INC.	32	$2,999,546.19	75%	0	$0.00	NA	0	$0
		Unavailable	9	$999,725.51	25%	0	$0.00	NA	0	$0
Total			**41**	**$3,999,271.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	$369,115.09	6.61%	0	$0.00	NA	0	$0
		Unavailable	59	$5,212,429.73	93.39%	0	$0.00	NA	0	$0
Total			**64**	**$5,581,544.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KX90		COUNTRYWIDE HOME LOANS, INC.	23	$2,487,737.36	45.96%	0	$0.00	NA	0	$0
		Unavailable	24	$2,925,431.21	54.04%	0	$0.00	NA	0	$0
Total			**47**	**$5,413,168.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	$4,238,587.77	21.05%	0	$0.00	NA	0	$0
		Unavailable	113	$15,892,545.23	78.95%	0	$0.00	NA	0	$0
Total			**145**	**$20,131,133.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KXL3		COUNTRYWIDE HOME LOANS, INC.	20	$2,795,941.50	32.02%	0	$0.00	NA	0	$0
		Unavailable	47	$5,935,357.32	67.98%	0	$0.00	NA	0	$0
Total			**67**	**$8,731,298.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	$4,154,462.70	28.67%	0	$0.00	NA	0	$0
		Unavailable	85	$10,338,394.25	71.33%	0	$0.00	NA	0	$0
Total			**122**	**$14,492,856.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KXV1		COUNTRYWIDE HOME LOANS, INC.	6	$534,367.97	39.98%	0	$0.00	NA	0	$0
		Unavailable	11	$802,238.72	60.02%	0	$0.00	NA	0	$0
Total			**17**	**$1,336,606.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KXX7		Unavailable	19	$1,753,666.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,753,666.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	$4,186,000.06	34.34%	0	$0.00	NA	0	$0
		Unavailable	73	$8,002,458.93	65.66%	0	$0.00	NA	0	$0
Total			**112**	**$12,188,458.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	$246,110.60	3.06%	0	$0.00	NA	0	$0
		Unavailable	125	$7,785,796.74	96.94%	0	$0.00	NA	0	$0
Total			**129**	**$8,031,907.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	$1,957,823.04	33.22%	0	$0.00	NA	0	$0
		Unavailable	30	$3,936,509.17	66.78%	0	$0.00	NA	0	$0
Total			**45**	**$5,894,332.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KYF5		COUNTRYWIDE HOME LOANS, INC.	28	$3,025,678.05	48.06%	0	$0.00	NA	0	$0
		Unavailable	34	$3,269,969.28	51.94%	0	$0.00	NA	0	$0
Total			**62**	**$6,295,647.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	$74,234,505.11	87.11%	0	$0.00	NA	0	$0
		Unavailable	93	$10,985,339.43	12.89%	0	$0.00	NA	0	$0
Total			**759**	**$85,219,844.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	$8,157,221.40	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,157,221.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	$3,057,243.42	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,057,243.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	$886,338.20	43.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,166,871.21	56.83%	0	$0.00	NA	0	$0
Total			**16**	**$2,053,209.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	$7,429,702.93	37.45%	0	$0.00	NA	0	$0
		Unavailable	80	$12,406,742.92	62.55%	0	$0.00	NA	0	$0
Total			**126**	**$19,836,445.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	$778,800.00	15.57%	0	$0.00	NA	0	$0
		Unavailable	27	$4,221,755.39	84.43%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,555.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KZR8		Unavailable	18	$1,132,632.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,132,632.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	$675,720.03	35.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,202,205.82	64.02%	0	$0.00	NA	0	$0
Total			**15**	**$1,877,925.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	$8,699,198.89	95.59%	0	$0.00	NA	0	$0
		Unavailable	3	$401,500.00	4.41%	0	$0.00	NA	0	$0
Total			**83**	**$9,100,698.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	$3,625,829.49	24.15%	0	$0.00	NA	0	$0
		Unavailable	93	$11,388,191.10	75.85%	0	$0.00	NA	0	$0
Total			**124**	**$15,014,020.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	$9,153,134.19	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,153,134.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	$2,834,201.56	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,834,201.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	$5,030,167.38	97.28%	0	$0.00	NA	0	$0
		Unavailable	2	$140,590.70	2.72%	0	$0.00	NA	0	$0
Total			**54**	**$5,170,758.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	$1,339,051.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,339,051.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	$6,498,984.81	25.39%	0	$0.00	NA	0	$0
		Unavailable	164	$19,098,342.23	74.61%	0	$0.00	NA	0	$0
Total			**225**	**$25,597,327.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	$2,488,574.70	28.53%	0	$0.00	NA	0	$0
		Unavailable	62	$6,233,418.57	71.47%	0	$0.00	NA	0	$0
Total			**90**	**$8,721,993.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LAL6		FIRST UNION MORTGAGE CORPORATION	21	$2,347,804.97	75.11%	0	$0.00	NA	0	$0
		Unavailable	7	$777,889.12	24.89%	0	$0.00	NA	0	$0
Total			**28**	**$3,125,694.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LAM4		FIRST UNION MORTGAGE CORPORATION	57	$4,999,113.65	72.21%	0	$0.00	NA	0	$0
		Unavailable	15	$1,924,257.03	27.79%	0	$0.00	NA	0	$0
Total			**72**	**$6,923,370.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LAU6		FIRST UNION MORTGAGE CORPORATION	29	$3,124,761.96	31.8%	0	$0.00	NA	0	$0
		Unavailable	64	$6,700,620.47	68.2%	0	$0.00	NA	0	$0
Total			**93**	**$9,825,382.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LAZ5		FIRST UNION MORTGAGE CORPORATION	11	$760,901.52	25.48%	0	$0.00	NA	0	$0
		Unavailable	24	$2,225,364.68	74.52%	0	$0.00	NA	0	$0
Total			**35**	**$2,986,266.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	$1,453,667.68	38.44%	0	$0.00	NA	0	$0
		Unavailable	25	$2,327,813.78	61.56%	0	$0.00	NA	0	$0
Total			**42**	**$3,781,481.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBC5		FIRST UNION MORTGAGE CORPORATION	44	$5,362,382.35	42.82%	0	$0.00	NA	0	$0
		Unavailable	57	$7,162,011.32	57.18%	0	$0.00	NA	0	$0

Total			**101**	**$12,524,393.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBD3		FIRST UNION MORTGAGE CORPORATION	34	$3,917,005.00	33.87%	0	$0.00	NA	0	$0
		Unavailable	62	$7,648,316.81	66.13%	0	$0.00	NA	0	$0
Total			**96**	**$11,565,321.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBE1		COMMONWEALTH SAVINGS BANK	30	$3,278,622.28	57.3%	0	$0.00	NA	0	$0
		Unavailable	19	$2,443,525.98	42.7%	0	$0.00	NA	0	$0
Total			**49**	**$5,722,148.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBF8		COMMONWEALTH SAVINGS BANK	7	$597,055.86	19.95%	0	$0.00	NA	0	$0
		Unavailable	19	$2,396,074.73	80.05%	0	$0.00	NA	0	$0
Total			**26**	**$2,993,130.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBN1		GMAC MORTGAGE CORPORATION	44	$5,034,795.39	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,034,795.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBQ4		GMAC MORTGAGE CORPORATION	21	$2,523,300.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,523,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LD33		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$9,651,944.36	100%	0	$0.00	NA	0	$0
Total			**175**	**$9,651,944.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	$20,287,287.91	100%	0	$0.00	NA	0	$0
Total			**258**	**$20,287,287.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	$8,820,801.74	100%	0	$0.00	NA	0	$0
Total			**145**	**$8,820,801.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$4,443,282.02	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,443,282.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LD90			169	$8,386,463.43	100%	0	$0.00	NA	0	$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			**169**	**$8,386,463.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LDD1		ICM MORTGAGE CORPORATION	22	$2,697,270.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,697,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LDE9		ICM MORTGAGE CORPORATION	23	$2,948,122.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,948,122.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LDH2		ICM MORTGAGE CORPORATION	15	$1,867,582.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,867,582.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	$1,801,350.00	60.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,168,953.35	39.35%	0	$0.00	NA	0	$0
Total			**25**	**$2,970,303.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$9,673,302.19	100%	0	$0.00	NA	0	$0
Total			**111**	**$9,673,302.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	$86,916,320.23	100%	0	$0.00	NA	0	$0
Total			**859**	**$86,916,320.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LDV1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$10,448,582.19	100%	0	$0.00	NA	0	$0
Total			**129**	**$10,448,582.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	$72,170,681.83	100%	0	$0.00	NA	0	$0
Total			**791**	**$72,170,681.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$13,776,387.28	100%	0	$0.00	NA	0	$0
Total			**202**	**$13,776,387.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	$56,401,243.90	100%	0	$0.00	NA	0	$0
Total			**700**	**$56,401,243.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	$3,392,613.81	100%	0	$0.00	NA	0	$0
Total			**78**	**$3,392,613.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LEE8		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$1,204,985.97	100%	0	$0.00	NA	0	$0
Total			**51**	**$1,204,985.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LF31		DIME SAVINGS BANK OF NEW YORK	62	$7,805,179.70	41.16%	0	$0.00	NA	0	$0
		Unavailable	92	$11,156,109.58	58.84%	0	$0.00	NA	0	$0
Total			**154**	**$18,961,289.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LF56		REPUBLIC BANCORP MORTGAGE INC.	31	$3,528,273.92	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,528,273.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,850.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LFF4		OHIO SAVINGS BANK	11	$1,089,617.46	39.63%	0	$0.00	NA	0	$0
		Unavailable	14	$1,659,641.66	60.37%	0	$0.00	NA	0	$0
Total			**25**	**$2,749,259.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LFH0		OHIO SAVINGS BANK	15	$1,318,644.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,318,644.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LFK3		OHIO SAVINGS BANK	11	$963,271.44	60.88%	0	$0.00	NA	0	$0
		Unavailable	6	$619,043.27	39.12%	0	$0.00	NA	0	$0
Total			**17**	**$1,582,314.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LFP2		COLONIAL SAVINGS FA	8	$934,570.96	46.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,060,236.58	53.15%	0	$0.00	NA	0	$0
Total			**20**	**$1,994,807.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LFQ0			39	$4,217,442.24	35.49%	0	$0.00	NA	0	$0

		COLONIAL SAVINGS FA								
		Unavailable	74	$7,664,444.54	64.51%	0	$0.00	NA	0	$0
Total			**113**	**$11,881,886.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LFR8		Unavailable	152	$19,820,009.11	100%	0	$0.00	NA	0	$0
Total			**152**	**$19,820,009.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	$2,407,555.09	96.44%	0	$0.00	NA	0	$0
		Unavailable	1	$89,000.00	3.56%	0	$0.00	NA	0	$0
Total			**23**	**$2,496,555.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LFU1		MERCANTILE BANK NATIONAL ASSOCIATION	31	$1,906,557.08	94.8%	0	$0.00	NA	0	$0
		Unavailable	1	$104,643.39	5.2%	0	$0.00	NA	0	$0
Total			**32**	**$2,011,200.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	$1,852,669.75	20.84%	0	$0.00	NA	0	$0
		Unavailable	56	$7,036,489.65	79.16%	0	$0.00	NA	0	$0
Total			**72**	**$8,889,159.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,744,596.45	65.37%	0	$0.00	NA	0	$0
		Unavailable	12	$1,454,245.46	34.63%	0	$0.00	NA	0	$0
Total			**35**	**$4,198,841.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,966,546.99	43.61%	0	$0.00	NA	0	$0
		Unavailable	41	$5,128,613.91	56.39%	0	$0.00	NA	0	$0
Total			**75**	**$9,095,160.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$646,679.81	12.8%	0	$0.00	NA	0	$0
		Unavailable	37	$4,406,633.66	87.2%	0	$0.00	NA	0	$0
Total			**43**	**$5,053,313.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$336,257.35	11.55%	0	$0.00	NA	0	$0
		Unavailable	26	$2,574,637.46	88.45%	0	$0.00	NA	0	$0

Total			**30**	**$2,910,894.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,030,063.47	21.33%	0	$0.00	NA	0	$0
		Unavailable	146	$14,867,802.32	78.67%	0	$0.00	NA	0	$0
Total			**182**	**$18,897,865.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$185,157.84	17.7%	0	$0.00	NA	0	$0
		Unavailable	9	$860,893.47	82.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,046,051.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGR7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,767,846.30	79.36%	0	$0.00	NA	0	$0
		Unavailable	5	$459,766.98	20.64%	0	$0.00	NA	0	$0
Total			**22**	**$2,227,613.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,754,832.30	48.87%	0	$0.00	NA	0	$0
		Unavailable	23	$1,835,766.61	51.13%	0	$0.00	NA	0	$0
Total			**41**	**$3,590,598.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,624.81	23.29%	0	$0.00	NA	0	$0
		Unavailable	23	$1,540,418.02	76.71%	0	$0.00	NA	0	$0
Total			**27**	**$2,008,042.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$98,036.94	7.51%	0	$0.00	NA	0	$0
		Unavailable	15	$1,208,236.73	92.49%	0	$0.00	NA	0	$0
Total			**17**	**$1,306,273.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LGX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$374,397.19	22.75%	0	$0.00	NA	0	$0
		Unavailable	13	$1,271,561.56	77.25%	0	$0.00	NA	0	$0
Total			**16**	**$1,645,958.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,352,678.21	46.36%	0	$0.00	NA	0	$0

		Unavailable	46	$6,193,061.86	53.64%	0	$0.00	NA	0	$0
Total			**86**	**$11,545,740.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LHJ4		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,173,710.00	42.53%	0	$0.00	NA	0	$0
		Unavailable	77	$8,340,735.85	57.47%	0	$0.00	NA	0	$0
Total			**135**	**$14,514,445.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,244,414.80	47.44%	0	$0.00	NA	0	$0
		Unavailable	90	$11,348,317.19	52.56%	0	$0.00	NA	0	$0
Total			**167**	**$21,592,731.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LHL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,413,970.29	22.64%	0	$0.00	NA	0	$0
		Unavailable	78	$8,250,248.62	77.36%	0	$0.00	NA	0	$0
Total			**103**	**$10,664,218.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LHT2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,047,455.52	30.48%	0	$0.00	NA	0	$0
		Unavailable	51	$6,949,581.35	69.52%	0	$0.00	NA	0	$0
Total			**75**	**$9,997,036.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJ60		BANK OF AMERICA NT&SA	234	$30,344,471.79	57.1%	0	$0.00	NA	0	$0
		Unavailable	139	$22,793,699.37	42.9%	0	$0.00	NA	0	$0
Total			**373**	**$53,138,171.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJ78		BANK OF AMERICA NT&SA	674	$83,116,041.60	48.91%	0	$0.00	NA	0	$0
		Unavailable	586	$86,837,693.76	51.09%	0	$0.00	NA	0	$0
Total			**1,260**	**$169,953,735.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJ86		BANK OF AMERICA NT&SA	131	$18,422,986.95	73.04%	0	$0.00	NA	0	$0
		Unavailable	42	$6,799,262.49	26.96%	0	$0.00	NA	0	$0
Total			**173**	**$25,222,249.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJ94		BANK OF AMERICA NT&SA	594	$68,954,217.69	56.26%	0	$0.00	NA	0	$0
		Unavailable	371	$53,620,137.00	43.74%	0	$0.00	NA	0	$0
Total			**965**	**$122,574,354.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	$1,145,641.77	11.47%	0	$0.00	NA	0	$0
		Unavailable	69	$8,842,567.23	88.53%	0	$0.00	NA	0	$0
Total			**80**	**$9,988,209.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJL7		NORWEST MORTGAGE, INC.	85	$11,193,721.16	59.79%	0	$0.00	NA	0	$0
		Unavailable	55	$7,527,695.58	40.21%	0	$0.00	NA	0	$0
Total			**140**	**$18,721,416.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJM5		NORWEST MORTGAGE, INC.	51	$6,708,465.95	47.36%	0	$0.00	NA	0	$0
		Unavailable	52	$7,455,656.23	52.64%	0	$0.00	NA	0	$0
Total			**103**	**$14,164,122.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJN3		NORWEST MORTGAGE, INC.	42	$5,891,483.58	29.46%	0	$0.00	NA	0	$0
		Unavailable	102	$14,109,299.10	70.54%	0	$0.00	NA	0	$0
Total			**144**	**$20,000,782.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJP8		BANK OF AMERICA, FSB	131	$16,893,637.88	61.65%	0	$0.00	NA	0	$0
		Unavailable	72	$10,507,463.49	38.35%	0	$0.00	NA	0	$0
Total			**203**	**$27,401,101.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJQ6		BANK OF AMERICA, FSB	413	$49,636,578.69	58.25%	0	$0.00	NA	0	$0
		Unavailable	267	$35,578,679.17	41.75%	0	$0.00	NA	0	$0
Total			**680**	**$85,215,257.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJR4		BANK OF AMERICA, FSB	180	$21,135,756.60	38.19%	0	$0.00	NA	0	$0
		Unavailable	285	$34,204,049.41	61.81%	0	$0.00	NA	0	$0
Total			**465**	**$55,339,806.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJU7		BANK OF AMERICA, FSB	105	$13,346,190.55	89.27%	0	$0.00	NA	0	$0
		Unavailable	14	$1,604,037.98	10.73%	0	$0.00	NA	0	$0
Total			**119**	**$14,950,228.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	$458,200.00	18.15%	0	$0.00	NA	0	$0
		Unavailable	18	$2,066,300.00	81.85%	0	$0.00	NA	0	$0
Total			**21**	**$2,524,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378LKA9		BANK OF AMERICA NT&SA	41	$4,671,971.70	70.68%	0	$0.00	NA	0	$0
		Unavailable	14	$1,938,185.90	29.32%	0	$0.00	NA	0	$0
Total			**55**	**$6,610,157.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LKD3		AMERICAN HOME FUNDING INC.	17	$1,995,932.39	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,995,932.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LKE1		AMERICAN HOME FUNDING INC.	29	$2,991,297.31	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,991,297.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LKH4		AMERICAN HOME FUNDING INC.	26	$2,973,000.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,973,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LKK7		AMERICAN HOME FUNDING INC.	24	$2,995,300.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,995,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LKM3		AMERICAN HOME FUNDING INC.	37	$3,990,972.37	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,990,972.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LKN1		AMERICAN HOME FUNDING INC.	18	$1,988,325.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,988,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$625,592.01	62.35%	0	$0.00	NA	0	$0
		Unavailable	3	$377,691.57	37.65%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,283.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LL34		BANK OF AMERICA NT&SA	21	$2,947,349.66	69.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,291,470.29	30.47%	0	$0.00	NA	0	$0
Total			**30**	**$4,238,819.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LLN0		NAVY FEDERAL CREDIT UNION	66	$8,009,410.18	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,009,410.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LLP5		NAVY FEDERAL CREDIT UNION	48	$4,991,242.89	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,991,242.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31378LLY6		WASHINGTON MUTUAL BANK	259	$24,293,046.43	96.22%	0	$0.00	NA	0	$0
		Unavailable	6	$954,075.75	3.78%	0	$0.00	NA	0	$0
Total			**265**	**$25,247,122.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LLZ3		WASHINGTON MUTUAL BANK	114	$13,231,286.22	77.07%	0	$0.00	NA	0	$0
		Unavailable	32	$3,937,109.73	22.93%	0	$0.00	NA	0	$0
Total			**146**	**$17,168,395.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	$4,150,292.44	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,150,292.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$4,255,950.29	74.91%	0	$0.00	NA	0	$0
		Unavailable	15	$1,425,463.82	25.09%	0	$0.00	NA	0	$0
Total			**61**	**$5,681,414.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	$32,026,899.53	84.79%	0	$0.00	NA	0	$0
		Unavailable	54	$5,744,940.65	15.21%	0	$0.00	NA	0	$0
Total			**371**	**$37,771,840.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	$48,163,980.23	93.41%	0	$0.00	NA	0	$0
		Unavailable	26	$3,396,778.31	6.59%	0	$0.00	NA	0	$0
Total			**424**	**$51,560,758.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	$7,996,827.26	96.7%	0	$0.00	NA	0	$0
		Unavailable	2	$272,784.58	3.3%	0	$0.00	NA	0	$0
Total			**59**	**$8,269,611.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,182,070.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,182,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LNW8		Unavailable	30	$3,603,872.78	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,603,872.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31378LQ21		STANDARD MORTGAGE CORPORATION	20	$1,712,440.30	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,712,440.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LQ62		Unavailable	19	$2,565,678.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,565,678.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LT51		BANC ONE MORTGAGE CORPORATION	22	$2,328,767.22	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,328,767.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	$2,334,207.96	81.84%	0	$0.00	NA	0	$0
		Unavailable	5	$517,792.08	18.16%	0	$0.00	NA	0	$0
Total			**24**	**$2,852,000.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LUG5		WASHINGTON MUTUAL BANK	112	$12,923,654.25	98.67%	0	$0.00	NA	0	$0
		Unavailable	2	$174,463.80	1.33%	0	$0.00	NA	0	$0
Total			**114**	**$13,098,118.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LWE8		FIRST SECURITY BANK OF UTAH NA	1	$22,781.82	2.29%	0	$0.00	NA	0	$0
		Unavailable	12	$972,246.39	97.71%	0	$0.00	NA	0	$0
Total			**13**	**$995,028.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LWN8		GMAC MORTGAGE CORPORATION	40	$4,031,966.96	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,031,966.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LWS7		GMAC MORTGAGE CORPORATION	24	$1,988,100.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,988,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LWV0		GMAC MORTGAGE CORPORATION	19	$2,524,000.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,524,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LWY4		SALEM FIVE MORTGAGE CORPORATION	38	$4,689,368.50	96.56%	0	$0.00	NA	0	$0
		Unavailable	2	$167,300.00	3.44%	0	$0.00	NA	0	$0
Total			**40**	**$4,856,668.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31378LXB3		NORWEST MORTGAGE, INC.	183	$25,299,323.30	83%	0	$0.00	NA	0	$0
		Unavailable	31	$5,181,003.72	17%	0	$0.00	NA	0	$0
Total			**214**	**$30,480,327.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LXC1		Unavailable	219	$30,666,147.86	100%	0	$0.00	NA	0	$0
Total			**219**	**$30,666,147.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LXE7		Unavailable	490	$67,425,943.89	100%	0	$0.00	NA	0	$0
Total			**490**	**$67,425,943.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LXN7		NORWEST MORTGAGE, INC.	23	$1,001,253.98	79.53%	0	$0.00	NA	0	$0
		Unavailable	5	$257,681.14	20.47%	0	$0.00	NA	0	$0
Total			**28**	**$1,258,935.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LXP2		NORWEST MORTGAGE, INC.	29	$1,534,831.45	94.6%	0	$0.00	NA	0	$0
		Unavailable	2	$87,527.69	5.4%	0	$0.00	NA	0	$0
Total			**31**	**$1,622,359.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LXR8		NORWEST MORTGAGE, INC.	93	$6,014,315.62	96.78%	0	$0.00	NA	0	$0
		Unavailable	3	$200,400.00	3.22%	0	$0.00	NA	0	$0
Total			**96**	**$6,214,715.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M2R0		LEHMAN BROTHERS HOLDINGS, INC.	37	$1,518,485.63	100%	0	$0.00	NA	0	$0
Total			**37**	**$1,518,485.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M3E8		LEHMAN BROTHERS HOLDINGS, INC.	7	$445,086.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$445,086.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M3K4		LEHMAN BROTHERS HOLDINGS, INC.	46	$1,753,263.63	100%	0	$0.00	NA	0	$0
Total			**46**	**$1,753,263.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M3L2		LEHMAN BROTHERS HOLDINGS, INC.	20	$651,227.88	100%	0	$0.00	NA	0	$0
Total			**20**	**$651,227.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC.	27	$971,571.06	100%	0	$0.00	NA	0	$0
Total			**27**	**$971,571.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31378M3N8		LEHMAN BROTHERS HOLDINGS, INC.	18	$550,846.15	100%	0	$0.00	NA	0	$0
Total			**18**	**$550,846.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M3P3		LEHMAN BROTHERS HOLDINGS, INC.	15	$670,349.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$670,349.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M3V0		LEHMAN BROTHERS HOLDINGS, INC.	22	$1,941,035.25	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,941,035.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M3X6		LEHMAN BROTHERS HOLDINGS, INC.	9	$376,148.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$376,148.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M4D9		LEHMAN BROTHERS HOLDINGS, INC.	12	$573,359.80	100%	0	$0.00	NA	0	$0
Total			**12**	**$573,359.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M4E7		LEHMAN BROTHERS HOLDINGS, INC.	15	$564,343.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$564,343.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M4F4		LEHMAN BROTHERS HOLDINGS, INC.	72	$3,202,736.64	100%	0	$0.00	NA	0	$0
Total			**72**	**$3,202,736.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M4G2		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,059,964.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,059,964.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M4H0		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,305,936.10	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,305,936.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	$5,329,579.11	26.61%	0	$0.00	NA	0	$0
		Unavailable	115	$14,699,635.38	73.39%	0	$0.00	NA	0	$0
Total			**157**	**$20,029,214.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M4R8		Unavailable	72	$10,017,929.92	100%	0	$0.00	NA	0	$0
Total			**72**	**$10,017,929.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M6G0			26	$2,836,559.69	9.82%	0	$0.00	NA	0	$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	175	$26,045,790.92	90.18%	0	$0.00	NA	0	$0
Total			**201**	**$28,882,350.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378M6H8		OLD KENT MORTGAGE COMPANY	13	$1,492,032.59	28.74%	0	$0.00	NA	0	$0
		Unavailable	28	$3,700,039.57	71.26%	0	$0.00	NA	0	$0
Total			**41**	**$5,192,072.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ME30		NORWEST MORTGAGE, INC.	879	$122,676,639.09	87.13%	0	$0.00	NA	0	$0
		Unavailable	118	$18,123,988.21	12.87%	0	$0.00	NA	0	$0
Total			**997**	**$140,800,627.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ME48		GMAC MORTGAGE CORPORATION	14	$1,174,975.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,174,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ME55		GMAC MORTGAGE CORPORATION	57	$7,068,065.54	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,068,065.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ME89		GMAC MORTGAGE CORPORATION	39	$3,468,475.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,468,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MED8		AMERICAN SAVINGS BANK	84	$10,236,032.78	96.17%	0	$0.00	NA	0	$0
		Unavailable	4	$407,682.66	3.83%	0	$0.00	NA	0	$0
Total			**88**	**$10,643,715.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MEE6		AMERICAN SAVINGS BANK	213	$28,174,403.64	99.68%	0	$0.00	NA	0	$0
		Unavailable	1	$90,432.84	0.32%	0	$0.00	NA	0	$0
Total			**214**	**$28,264,836.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MEG1		CROWN BANK FSB	18	$1,591,509.81	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,591,509.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MEM8		GMAC MORTGAGE CORPORATION	42	$2,378,309.62	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,378,309.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MEN6			26	$1,685,490.49	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
Total			**26**	**$1,685,490.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MEP1		GMAC MORTGAGE CORPORATION	20	$1,076,916.84	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,076,916.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MEQ9		GMAC MORTGAGE CORPORATION	23	$1,161,064.46	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,161,064.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MF88		Unavailable	59	$6,024,600.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,024,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MFF2		NEW AMERICA FINANCIAL, INC	2	$210,900.00	5.26%	0	$0.00	NA	0	$0
		Unavailable	32	$3,797,025.00	94.74%	0	$0.00	NA	0	$0
Total			**34**	**$4,007,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MFH8		NEW AMERICA FINANCIAL, INC	1	$42,600.00	2.13%	0	$0.00	NA	0	$0
		Unavailable	17	$1,960,600.00	97.87%	0	$0.00	NA	0	$0
Total			**18**	**$2,003,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MFK1		NEW AMERICA FINANCIAL, INC	10	$1,386,150.00	23.11%	0	$0.00	NA	0	$0
		Unavailable	32	$4,612,550.00	76.89%	0	$0.00	NA	0	$0
Total			**42**	**$5,998,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MFL9		HARBOR FINANCIAL MORTGAGE CORPORATION	12	$1,329,650.00	22.17%	0	$0.00	NA	0	$0
		Unavailable	37	$4,668,450.00	77.83%	0	$0.00	NA	0	$0
Total			**49**	**$5,998,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MFN5		NEW AMERICA FINANCIAL, INC	5	$662,350.00	10.98%	0	$0.00	NA	0	$0
		Unavailable	47	$5,372,017.12	89.02%	0	$0.00	NA	0	$0
Total			**52**	**$6,034,367.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MFP0		NEW AMERICA FINANCIAL, INC	8	$670,762.00	11.09%	0	$0.00	NA	0	$0
		Unavailable	50	$5,379,450.00	88.91%	0	$0.00	NA	0	$0
Total			**58**	**$6,050,212.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378MFU9		NEW AMERICA FINANCIAL, INC	6	$428,600.00	8.57%	0	$0.00	NA	0	$0
		Unavailable	46	$4,573,449.56	91.43%	0	$0.00	NA	0	$0
Total			**52**	**$5,002,049.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MFW5		NEW AMERICA FINANCIAL, INC	3	$527,900.00	10.52%	0	$0.00	NA	0	$0
		Unavailable	31	$4,488,488.45	89.48%	0	$0.00	NA	0	$0
Total			**34**	**$5,016,388.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MFZ8		Unavailable	38	$5,033,136.77	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,033,136.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MG38		OLD KENT MORTGAGE COMPANY	33	$2,020,371.36	36.44%	0	$0.00	NA	0	$0
		Unavailable	37	$3,524,082.99	63.56%	0	$0.00	NA	0	$0
Total			**70**	**$5,544,454.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MGV6		Unavailable	17	$1,009,458.61	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,009,458.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MHC7		AMSOUTH BANK	24	$2,363,422.07	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,363,422.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MHD5		AMSOUTH BANK	32	$2,102,695.21	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,102,695.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MHE3		WASHINGTON MUTUAL BANK	37	$3,552,237.31	88.37%	0	$0.00	NA	0	$0
		Unavailable	6	$467,488.60	11.63%	0	$0.00	NA	0	$0
Total			**43**	**$4,019,725.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MK41		HOME SAVINGS OF AMERICA FSB	227	$29,008,350.92	100%	0	$0.00	NA	0	$0
Total			**227**	**$29,008,350.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MK58		HOME SAVINGS OF AMERICA FSB	29	$3,515,300.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,515,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MK66		Unavailable	173	$16,311,926.85	100%	0	$0.00	NA	0	$0
Total			**173**	**$16,311,926.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MK74		Unavailable	56	$5,087,656.51	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,087,656.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31378MKC3		NORWEST MORTGAGE, INC.	16	$2,381,600.00	17.09%	0	$0.00	NA	0	$0
		Unavailable	76	$11,551,110.86	82.91%	0	$0.00	NA	0	$0
Total			**92**	**$13,932,710.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MKD1		NORWEST MORTGAGE, INC.	8	$1,153,877.62	12.7%	0	$0.00	NA	0	$0
		Unavailable	70	$7,931,147.71	87.3%	0	$0.00	NA	0	$0
Total			**78**	**$9,085,025.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MKE9		NORWEST MORTGAGE, INC.	22	$1,762,460.85	21.95%	0	$0.00	NA	0	$0
		Unavailable	77	$6,265,962.80	78.05%	0	$0.00	NA	0	$0
Total			**99**	**$8,028,423.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MKF6		NORWEST MORTGAGE, INC.	9	$1,196,626.82	9.29%	0	$0.00	NA	0	$0
		Unavailable	107	$11,683,856.39	90.71%	0	$0.00	NA	0	$0
Total			**116**	**$12,880,483.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MKQ2		Unavailable	44	$3,950,919.13	100%	0	$0.00	NA	0	$0
Total			**44**	**$3,950,919.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MKR0		REGIONS MORTGAGE, INC.	31	$2,585,905.82	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,585,905.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MLB4		SUNTRUST MORTGAGE INC.	11	$1,273,420.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,273,420.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MLH1		AMERICAN HOME FUNDING INC.	23	$2,494,150.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,494,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MLP3		AMERICAN HOME FUNDING INC.	20	$2,007,550.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,007,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	$3,573,316.00	95.45%	0	$0.00	NA	0	$0
		Unavailable	2	$170,500.00	4.55%	0	$0.00	NA	0	$0
Total			**33**	**$3,743,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	$1,967,950.00	86.62%	0	$0.00	NA	0	$0
		Unavailable	3	$303,950.00	13.38%	0	$0.00	NA	0	$0
Total			**25**	**$2,271,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MM56		UNIVERSAL MORTGAGE CORPORATION	9	$1,211,630.00	34.3%	0	$0.00	NA	0	$0
		Unavailable	19	$2,320,950.00	65.7%	0	$0.00	NA	0	$0
Total			**28**	**$3,532,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MMA5		Unavailable	41	$3,707,312.24	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,707,312.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MMB3		Unavailable	23	$1,965,232.76	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,965,232.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	$1,045,399.47	16.88%	0	$0.00	NA	0	$0
		Unavailable	52	$5,146,265.19	83.12%	0	$0.00	NA	0	$0
Total			**63**	**$6,191,664.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MMK3		NEW AMERICA FINANCIAL, INC	10	$608,650.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$608,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MML1		NEW AMERICA FINANCIAL, INC	5	$483,081.88	100%	0	$0.00	NA	0	$0
Total			**5**	**$483,081.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,682,887.27	54.17%	0	$0.00	NA	0	$0
		Unavailable	22	$2,269,650.31	45.83%	0	$0.00	NA	0	$0
Total			**46**	**$4,952,537.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	$6,403,196.94	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,403,196.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MT26		FT MORTGAGE COMPANIES	28	$3,715,501.49	74.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,241,872.70	25.05%	0	$0.00	NA	0	$0
Total			**37**	**$4,957,374.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31378MT67		FT MORTGAGE COMPANIES	11	$1,031,615.98	88.79%	0	$0.00	NA	0	$0
		Unavailable	3	$130,251.91	11.21%	0	$0.00	NA	0	$0
Total			**14**	**$1,161,867.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MTL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$990,482.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$990,482.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MTP5		FT MORTGAGE COMPANIES	36	$3,408,540.82	85.31%	0	$0.00	NA	0	$0
		Unavailable	7	$586,854.37	14.69%	0	$0.00	NA	0	$0
Total			**43**	**$3,995,395.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MTQ3		FT MORTGAGE COMPANIES	26	$2,953,090.66	73.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,057,250.00	26.36%	0	$0.00	NA	0	$0
Total			**36**	**$4,010,340.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MTS9		FT MORTGAGE COMPANIES	18	$1,341,813.77	67.53%	0	$0.00	NA	0	$0
		Unavailable	8	$645,276.19	32.47%	0	$0.00	NA	0	$0
Total			**26**	**$1,987,089.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MTT7		FT MORTGAGE COMPANIES	9	$419,115.86	33.24%	0	$0.00	NA	0	$0
		Unavailable	14	$841,885.04	66.76%	0	$0.00	NA	0	$0
Total			**23**	**$1,261,000.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MTU4		FT MORTGAGE COMPANIES	17	$2,142,350.00	71.72%	0	$0.00	NA	0	$0
		Unavailable	5	$844,925.89	28.28%	0	$0.00	NA	0	$0
Total			**22**	**$2,987,275.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MTV2		FT MORTGAGE COMPANIES	43	$4,310,900.00	86.57%	0	$0.00	NA	0	$0
		Unavailable	6	$668,742.11	13.43%	0	$0.00	NA	0	$0
Total			**49**	**$4,979,642.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MTY6		FT MORTGAGE COMPANIES	11	$895,525.00	44.57%	0	$0.00	NA	0	$0
		Unavailable	10	$1,113,780.93	55.43%	0	$0.00	NA	0	$0
Total			**21**	**$2,009,305.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MUQ1		NATIONSBANC MORTGAGE	226	$29,035,683.91	25.05%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	598	$86,857,868.44	74.95%	0	$0.00	NA	0	$0
Total			**824**	**$115,893,552.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	$30,489,619.92	26.83%	0	$0.00	NA	0	$0
		Unavailable	569	$83,139,322.97	73.17%	0	$0.00	NA	0	$0
Total			**816**	**$113,628,942.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	$31,290,188.38	25.62%	0	$0.00	NA	0	$0
		Unavailable	649	$90,821,855.71	74.38%	0	$0.00	NA	0	$0
Total			**897**	**$122,112,044.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	$18,935,403.14	28.85%	0	$0.00	NA	0	$0
		Unavailable	325	$46,698,187.47	71.15%	0	$0.00	NA	0	$0
Total			**472**	**$65,633,590.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	$3,568,598.27	71.29%	0	$0.00	NA	0	$0
		Unavailable	11	$1,437,493.60	28.71%	0	$0.00	NA	0	$0
Total			**39**	**$5,006,091.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	$1,118,036.37	21.73%	0	$0.00	NA	0	$0
		Unavailable	35	$4,026,787.08	78.27%	0	$0.00	NA	0	$0
Total			**44**	**$5,144,823.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	$871,123.61	17.4%	0	$0.00	NA	0	$0
		Unavailable	30	$4,134,526.22	82.6%	0	$0.00	NA	0	$0
Total			**38**	**$5,005,649.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	$1,961,155.73	19.61%	0	$0.00	NA	0	$0
		Unavailable	112	$8,039,866.97	80.39%	0	$0.00	NA	0	$0
Total			**139**	**$10,001,022.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MX39		Unavailable	10	$598,529.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$598,529.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MYN4		Unavailable	26	$2,316,126.42	100%	0	$0.00	NA	0	$0

Total			**26**	**$2,316,126.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378MYP9		Unavailable	53	$7,177,661.79	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,177,661.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NEJ3		Unavailable	36	$2,021,058.58	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,021,058.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NHL5		THE HUNTINGTON MORTGAGE COMPANY	8	$809,318.57	100%	0	$0.00	NA	0	$0
Total			**8**	**$809,318.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$3,972,923.62	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,972,923.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NME5		Unavailable	16	$1,143,625.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,143,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NN61		Unavailable	34	$4,265,500.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,265,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NN87		NORWEST MORTGAGE, INC.	56	$7,795,969.06	29.37%	0	$0.00	NA	0	$0
		Unavailable	128	$18,745,545.43	70.63%	0	$0.00	NA	0	$0
Total			**184**	**$26,541,514.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NN95		NORWEST MORTGAGE, INC.	60	$8,139,696.51	43.8%	0	$0.00	NA	0	$0
		Unavailable	74	$10,445,775.72	56.2%	0	$0.00	NA	0	$0
Total			**134**	**$18,585,472.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NPB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,338,503.06	33.18%	0	$0.00	NA	0	$0
		Unavailable	16	$2,696,005.56	66.82%	0	$0.00	NA	0	$0
Total			**24**	**$4,034,508.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NW79		WILMINGTON TRUST COMPANY	73	$8,812,152.96	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,812,152.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NW87		WILMINGTON TRUST COMPANY	50	$6,525,681.79	100%	0	$0.00	NA	0	$0

Total			**50**	**$6,525,681.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NW95		WILMINGTON TRUST COMPANY	27	$3,444,024.51	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,444,024.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NXA1		WILMINGTON TRUST COMPANY	44	$5,452,422.30	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,452,422.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NXB9		WILMINGTON TRUST COMPANY	89	$6,536,874.27	100%	0	$0.00	NA	0	$0
Total			**89**	**$6,536,874.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NXG8		Unavailable	12	$977,578.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$977,578.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NXH6		Unavailable	94	$4,114,529.08	100%	0	$0.00	NA	0	$0
Total			**94**	**$4,114,529.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NXJ2		Unavailable	34	$3,181,969.43	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,181,969.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NXP8		Unavailable	31	$4,510,468.37	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,510,468.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NXQ6		Unavailable	35	$3,700,659.59	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,700,659.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31378NXR4		Unavailable	21	$2,861,352.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,861,352.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378PKF9		Unavailable	265	$28,809,186.70	100%	0	$0.00	NA	0	$0
Total			**265**	**$28,809,186.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378PKJ1		Unavailable	156	$15,913,720.19	100%	0	$0.00	NA	0	$0
Total			**156**	**$15,913,720.19**	**100%**	**0**	**$0.00**		**0**	**$0**
313637E22		Unavailable	1	$672,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$672,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	$22,899,343.29	5.7%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$504,800.00	0.13%	0	$0.00	NA	0	$0

	AMERUS MORTGAGE	73	$8,767,257.35	2.18%	0	$0.00	NA	0	$0
	AMSOUTH BANK	3	$225,193.36	0.06%	0	$0.00	NA	0	$0
	BANC ONE MORTGAGE CORPORATION	8	$533,004.08	0.13%	0	$0.00	NA	0	$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	$492,550.00	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	33	$6,123,379.31	1.52%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$284,710.06	0.07%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	43	$5,664,409.72	1.41%	0	$0.00	NA	0	$0
	BROOKSAMERICA MORTGAGE CORPORATION	17	$2,027,464.41	0.5%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	10	$1,287,450.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	112	$11,883,759.28	2.96%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	109	$11,488,697.46	2.86%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	7	$789,077.01	0.2%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	10	$1,055,995.08	0.26%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	6	$502,600.00	0.13%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	17	$1,743,050.00	0.43%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	1	$142,400.00	0.04%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	8	$920,300.00	0.23%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,513,300.00	0.38%	0	$0.00	NA	0	$0
	EASTERN BANK	10	$1,498,107.75	0.37%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	4	$396,073.78	0.1%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE	4	$511,247.35	0.13%	0	$0.00	NA	0	$0

	COMPANY, INC.								
	EXCHANGE FINANCIAL CORPORATION	19	$1,840,400.00	0.46%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	6	$499,048.90	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	$8,488,706.97	2.11%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	8	$906,723.16	0.23%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	6	$906,423.86	0.23%	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	4	$333,258.51	0.08%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$530,500.00	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	13	$1,465,317.46	0.36%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	7	$597,420.00	0.15%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$846,600.00	0.21%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	7	$998,365.00	0.25%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$251,433.30	0.06%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	157	$17,984,786.28	4.48%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,008,758.68	0.25%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	$576,100.00	0.14%	0	$0.00	NA	0	$0
	HOME NET, INC.,	2	$214,400.00	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	27	$2,971,280.00	0.74%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	66	$7,678,111.16	1.91%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	3	$386,000.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	26	$3,012,097.91	0.75%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,622,794.08	0.4%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$1,128,185.28	0.28%	0	$0.00	NA	0	$0
	MAIN LINE BANK	13	$1,601,708.52	0.4%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	107	$10,659,638.05	2.65%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	21	$2,761,286.83	0.69%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	36	$3,984,100.00	0.99%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	$8,115,294.49	2.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	51	$4,438,191.88	1.1%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS ASSOCIATION	13	$1,003,658.07	0.25%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	2	$287,900.00	0.07%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$417,197.13	0.1%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	24	$2,933,226.88	0.73%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	21	$2,394,003.59	0.6%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	34	$4,158,732.65	1.03%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	146	$14,975,460.57	3.73%	0	$0.00	NA	0	$0
	RELIASTAR MORTGAGE CORPORATION	2	$319,000.00	0.08%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	6	$818,800.00	0.2%	0	$0.00	NA	0	$0
	SUNTRUST	4	$351,950.95	0.09%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		TEMPLE-INLAND MORTGAGE CORPORATION	58	$6,364,332.30	1.58%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	11	$1,284,696.81	0.32%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	11	$864,745.59	0.22%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	22	$2,649,351.84	0.66%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	41	$5,040,313.75	1.25%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	10	$1,207,350.00	0.3%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	37	$4,281,857.78	1.07%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	15	$1,832,287.24	0.46%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	17	$2,308,624.28	0.57%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	6	$756,207.05	0.19%	0	$0.00	NA	0	$0
		Unavailable	1,498	$180,562,544.52	44.93%	0	$0.00	NA	0	$0
Total			**3,456**	**$401,873,340.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GEH9		ACCUBANC MORTGAGE CORPORATION	43	$5,406,421.63	2.11%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$501,800.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$214,600.00	0.08%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$65,075.00	0.03%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	14	$1,083,905.27	0.42%	0	$0.00	NA	0	$0
		BANK OF HAWAII	8	$1,572,599.47	0.61%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$33,500.00	0.01%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	10	$904,468.00	0.35%	0	$0.00	NA	0	$0
		BROOKSAMERICA MORTGAGE	9	$1,280,887.91	0.5%	0	$0.00	NA	0	$0

	CORPORATION								
	BSB BANK & TRUST CO.	4	$287,178.82	0.11%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	79	$8,464,243.33	3.3%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	10	$1,005,954.84	0.39%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	12	$1,619,664.57	0.63%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$76,950.00	0.03%	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	23	$3,035,420.38	1.19%	0	$0.00	NA	0	$0
	DELAWARE SAVINGS BANK FSB	1	$29,000.00	0.01%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	8	$750,429.45	0.29%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	56	$5,113,155.83	2%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	2	$359,967.12	0.14%	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	7	$855,404.02	0.33%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$828,871.31	0.32%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$500,870.44	0.2%	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	2	$236,581.03	0.09%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	17	$1,501,900.10	0.59%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	22	$1,927,605.18	0.75%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	10	$1,013,031.97	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,486,742.34	0.58%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	5	$763,966.66	0.3%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE	3	$345,559.12	0.13%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	13	$1,039,153.51	0.41%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	$163,767.92	0.06%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	2	$262,321.00	0.1%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$1,421,450.00	0.55%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$407,000.00	0.16%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	38	$3,504,010.59	1.37%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$158,985.89	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	$299,500.00	0.12%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	65	$7,287,098.42	2.85%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	6	$581,260.00	0.23%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$496,650.00	0.19%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	58	$5,983,912.40	2.34%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$1,278,134.26	0.5%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$436,924.20	0.17%	0	$0.00	NA	0	$0
	MAIN LINE BANK	17	$2,005,882.85	0.78%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	21	$2,321,748.30	0.91%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	10	$1,125,500.00	0.44%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	5	$502,318.00	0.2%	0	$0.00	NA	0	$0

	MORTGAGE CAPITAL RESOURCE CORPORATION	8	$804,800.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	331	$30,457,113.53	11.89%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	16	$1,622,102.35	0.63%	0	$0.00	NA	0	$0
	NEW AMERICA FINANCIAL, INC	3	$228,499.34	0.09%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	2	$311,350.00	0.12%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$126,000.00	0.05%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$716,793.00	0.28%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	5	$495,900.00	0.19%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	63	$6,504,444.93	2.54%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	21	$1,776,721.52	0.69%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	37	$2,594,758.27	1.01%	0	$0.00	NA	0	$0
	RELIASTAR MORTGAGE CORPORATION	4	$619,154.56	0.24%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	36	$4,981,098.83	1.94%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$771,915.80	0.3%	0	$0.00	NA	0	$0
	STAR BANK NA	6	$256,347.41	0.1%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	7	$551,816.13	0.22%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	57	$5,889,911.22	2.3%	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$115,418.48	0.05%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	45	$4,500,063.58	1.76%	0	$0.00	NA	0	$0
	TRANS FINANCIAL	6	$323,242.27	0.13%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	92	$7,684,869.96	3%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$656,536.01	0.26%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$228,800.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$193,100.00	0.08%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	18	$1,769,465.77	0.69%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	7	$867,923.48	0.34%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	6	$551,728.48	0.22%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$346,550.00	0.14%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$196,555.00	0.08%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	4	$515,307.67	0.2%	0	$0.00	NA	0	$0
		Unavailable	1,035	$108,931,734.71	42.53%	0	$0.00	NA	0	$0
Total			**2,516**	**$256,131,393.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GEK2		ACCUBANC MORTGAGE CORPORATION	38	$4,198,736.61	2.3%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$200,000.00	0.11%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	12	$991,852.13	0.54%	0	$0.00	NA	0	$0
		BANK OF HAWAII	11	$1,588,263.66	0.87%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$355,362.31	0.19%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	9	$1,114,600.00	0.61%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$214,600.00	0.12%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST	46	$4,033,782.62	2.21%	0	$0.00	NA	0	$0

	COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	12	$1,170,923.75	0.64%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$75,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	38	$3,485,872.94	1.91%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	9	$953,814.21	0.52%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	19	$1,724,637.55	0.94%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	26	$2,626,678.00	1.44%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$129,000.00	0.07%	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	6	$720,644.92	0.39%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	30	$2,747,700.00	1.5%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	29	$3,010,380.71	1.65%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$345,668.73	0.19%	0	$0.00	NA	0	$0
	EASTERN BANK	14	$1,488,637.11	0.81%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	6	$675,900.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,245,093.12	1.23%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$710,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	123	$13,296,568.90	7.27%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	4	$360,708.06	0.2%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	21	$1,994,790.19	1.09%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	40	$4,002,572.70	2.19%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$295,066.31	0.16%	0	$0.00	NA	0	$0
	HOME NET, INC.,	1	$160,000.00	0.09%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	4	$362,048.75	0.2%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	1	$117,250.00	0.06%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$531,580.25	0.29%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	8	$901,053.51	0.49%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$177,750.00	0.1%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	8	$748,660.00	0.41%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$251,275.30	0.14%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	11	$903,085.94	0.49%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$206,500.00	0.11%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	19	$2,001,200.00	1.09%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$575,700.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	330	$26,595,768.18	14.55%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$32,200.00	0.02%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	7	$496,824.46	0.27%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	38	$3,237,500.63	1.77%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	3	$274,112.49	0.15%	0	$0.00	NA	0	$0
	REGIONS	69	$6,166,726.43	3.37%	0	$0.00	NA	0	$0

		MORTGAGE, INC.								
		RELIASTAR MORTGAGE CORPORATION	3	$467,867.50	0.26%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	2	$275,000.00	0.15%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	9	$994,500.00	0.54%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$844,294.52	0.46%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,024,775.55	0.56%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	21	$1,063,029.05	0.58%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	10	$670,144.58	0.37%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$304,846.42	0.17%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	19	$2,221,979.34	1.22%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	3	$404,600.00	0.22%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$108,750.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	695	$75,876,164.37	41.52%	0	$0.00	NA	0	$0
Total			**1,846**	**$182,802,041.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GEL0		ACCUBANC MORTGAGE CORPORATION	4	$437,250.00	0.44%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$727,054.38	0.73%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	15	$1,253,650.00	1.26%	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	22	$1,996,690.41	2.01%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	3	$377,182.32	0.38%	0	$0.00	NA	0	$0
			41	$3,490,029.55	3.51%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	5	$536,200.00	0.54%	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	20	$1,761,640.00	1.77%	0	$0.00	NA	0	$0
	CORINTHIAN MORTGAGE CORPORATION	5	$447,625.97	0.45%	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	1	$182,200.00	0.18%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	15	$1,554,731.81	1.57%	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	5	$667,700.00	0.67%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	53	$4,256,017.17	4.28%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	3	$136,427.61	0.14%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$199,000.00	0.2%	0	$0.00	NA	0	$0
	EASTERN BANK	5	$500,963.25	0.5%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	3	$246,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	6	$507,350.00	0.51%	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	2	$144,643.69	0.15%	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	3	$314,134.49	0.32%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	77	$5,666,218.62	5.7%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$409,063.78	0.41%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	6	$733,100.00	0.74%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	$419,596.20	0.42%	0	$0.00	NA	0	$0

	FIRSTRUST MORTGAGE COMPANY	2	$170,000.00	0.17%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	6	$497,559.87	0.5%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	13	$991,694.87	1%	0	$0.00	NA	0	$0
	HOME NET, INC.,	1	$135,000.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	3	$211,495.78	0.21%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	11	$860,750.00	0.87%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	2	$133,565.00	0.13%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	4	$419,000.00	0.42%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	10	$1,013,618.61	1.02%	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$205,154.26	0.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	20	$1,259,906.77	1.27%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	12	$993,436.79	1%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	25	$1,405,172.92	1.41%	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	30	$2,007,913.16	2.02%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$85,900.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$402,150.00	0.4%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	110	$8,353,726.62	8.41%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	1	$41,403.79	0.04%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	3	$320,800.00	0.32%	0	$0.00	NA	0	$0

	NORWEST MORTGAGE, INC.	3	$156,896.15	0.16%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$418,532.50	0.42%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	4	$287,300.00	0.29%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$424,756.00	0.43%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	11	$771,499.64	0.78%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	2	$220,000.00	0.22%	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	7	$641,947.78	0.65%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	75	$5,320,027.39	5.36%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	4	$388,000.00	0.39%	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$727,263.36	0.73%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	1	$34,000.00	0.03%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	$2,171,000.21	2.19%	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	$376,312.20	0.38%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	22	$1,575,193.77	1.59%	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	4	$498,850.85	0.5%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$535,350.00	0.54%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	7	$443,278.08	0.45%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	5	$358,300.00	0.36%	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	$521,412.46	0.52%	0	$0.00	NA	0	$0
	WASHINGTON TRUST	3	$221,359.38	0.22%	0	$0.00	NA	0	$0

		BANK								
		WASHTENAW MORTGAGE COMPANY	2	$129,400.00	0.13%	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$272,767.45	0.27%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	2	$129,050.00	0.13%	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	2	$201,950.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	425	$36,026,868.30	36.3%	0	$0.00	NA	0	$0
Total			**1,214**	**$99,324,533.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GF88		BNY MORTGAGE COMPANY, INC.	7	$612,400.00	5.21%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	43	$4,264,020.60	36.25%	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	4	$468,550.00	3.98%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,471,309.11	12.51%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	11	$772,007.74	6.56%	0	$0.00	NA	0	$0
		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,007,586.25	8.57%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	5	$464,622.35	3.95%	0	$0.00	NA	0	$0
		Unavailable	25	$2,702,680.09	22.97%	0	$0.00	NA	0	$0
Total			**119**	**$11,763,176.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GFF2		ACCUBANC MORTGAGE CORPORATION	6	$572,436.37	1.07%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	5	$635,600.00	1.19%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,336,200.00	2.51%	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	1	$39,679.88	0.07%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	9	$1,001,499.64	1.88%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$477,964.70	0.9%	0	$0.00	NA	0	$0
			8	$683,900.00	1.28%	0	$0.00	NA	0	$0

	COLUMBIA NATIONAL INC.								
	CONTINENTAL CAPITAL CORPORATION	4	$735,500.00	1.38%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$150,663.27	0.28%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	4	$418,126.76	0.78%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	21	$2,324,949.31	4.36%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	2	$184,875.00	0.35%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	10	$748,966.67	1.4%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$150,000.00	0.28%	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	2	$231,205.67	0.43%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	4	$326,355.76	0.61%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$452,712.13	0.85%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	6	$618,850.00	1.16%	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$687,446.20	1.29%	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$137,500.00	0.26%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	6	$448,182.46	0.84%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	7	$733,245.88	1.37%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE	7	$954,106.94	1.79%	0	$0.00	NA	0	$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	59	$4,963,264.39	9.31%	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	3	$486,982.43	0.91%	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	2	$245,750.00	0.46%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	4	$547,997.19	1.03%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$221,007.38	0.41%	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	2	$171,800.00	0.32%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	9	$1,056,453.21	1.98%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	2	$116,728.45	0.22%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$135,255.00	0.25%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	7	$527,474.19	0.99%	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	3	$229,000.00	0.43%	0	$0.00	NA	0	$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$502,245.60	0.94%	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$90,400.00	0.17%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	12	$1,002,090.24	1.88%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	4	$300,362.58	0.56%	0	$0.00	NA	0	$0
	UNION PLANTERS NATIONAL BANK	4	$241,309.27	0.45%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$127,900.00	0.24%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$92,250.00	0.17%	0	$0.00	NA	0	$0
	Unavailable	274	$28,024,789.68	52.58%	0	$0.00	NA	0	$0

Total			**532**	**$53,328,026.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GGL8		ACCUBANC MORTGAGE CORPORATION	43	$5,817,476.00	3.65%	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$94,881.13	0.06%	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	11	$1,509,883.88	0.95%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$649,600.00	0.41%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	7	$850,500.00	0.53%	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$2,223,662.39	1.39%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	5	$588,711.00	0.37%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY	16	$1,637,050.00	1.03%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	26	$3,516,374.13	2.21%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$100,717.37	0.06%	0	$0.00	NA	0	$0
		CORINTHIAN MORTGAGE CORPORATION	2	$195,312.19	0.12%	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$119,906.38	0.08%	0	$0.00	NA	0	$0
		DALE MORTGAGE BANKERS CORPORATION	3	$432,000.00	0.27%	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	10	$1,169,500.21	0.73%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	61	$7,498,726.77	4.7%	0	$0.00	NA	0	$0
		EASTERN MORTGAGE SERVICES INC.	3	$251,830.59	0.16%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK TEXAS, SSB	2	$140,000.00	0.09%	0	$0.00	NA	0	$0
		FIRST MUTUAL SAVINGS BANK	7	$1,030,950.00	0.65%	0	$0.00	NA	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	8	$1,407,532.29	0.88%	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE	19	$1,915,950.00	1.2%	0	$0.00	NA	0	$0

	COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$351,600.00	0.22%	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	4	$656,000.00	0.41%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$77,500.00	0.05%	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	26	$3,508,201.83	2.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$507,050.00	0.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$275,050.00	0.17%	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	1	$61,750.00	0.04%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	4	$392,250.00	0.25%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	5	$655,700.00	0.41%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE CORPORATION	18	$2,621,250.00	1.64%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$331,500.00	0.21%	0	$0.00	NA	0	$0
	MAIN LINE BANK	23	$2,700,583.32	1.69%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	18	$2,272,722.33	1.43%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	14	$1,856,050.00	1.16%	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,057,692.12	1.29%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	181	$21,467,129.06	13.46%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	1	$207,273.00	0.13%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	15	$1,849,500.00	1.16%	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	3	$283,400.00	0.18%	0	$0.00	NA	0	$0
		9	$1,066,150.00	0.67%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK								
		REGIONAL INVESTMENT COMPANY	2	$245,000.00	0.15%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	13	$1,512,830.85	0.95%	0	$0.00	NA	0	$0
		RELIASTAR MORTGAGE CORPORATION	2	$249,300.00	0.16%	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	7	$802,400.00	0.5%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	6	$850,507.45	0.53%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$151,000.00	0.09%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	6	$479,054.37	0.3%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$131,700.00	0.08%	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	5	$501,620.70	0.31%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$175,500.00	0.11%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	37	$4,831,678.17	3.03%	0	$0.00	NA	0	$0
		Unavailable	585	$75,178,624.63	47.16%	0	$0.00	NA	0	$0
Total			**1,262**	**$159,458,132.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GGZ7		ACCUBANC MORTGAGE CORPORATION	3	$371,070.68	1.61%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	5	$324,000.00	1.4%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	2	$175,813.77	0.76%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$42,000.00	0.18%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$163,679.84	0.71%	0	$0.00	NA	0	$0
		EASTERN MORTGAGE SERVICES INC.	3	$288,893.71	1.25%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	1	$77,000.00	0.33%	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION	1	$106,219.35	0.46%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$286,764.00	1.24%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$188,039.06	0.81%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	3	$232,306.01	1.01%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,201,721.41	5.2%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	1	$210,115.03	0.91%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$420,000.00	1.82%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	17	$921,311.27	3.99%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	5	$407,880.51	1.77%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$35,600.00	0.15%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$355,037.07	1.54%	0	$0.00	NA	0	$0
		STAR BANK NA	6	$386,275.85	1.67%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$544,002.55	2.36%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$360,908.62	1.56%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$55,150.00	0.24%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$92,000.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	193	$15,849,806.57	68.63%	0	$0.00	NA	0	$0
Total			**288**	**$23,095,595.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GHB9		ACCUBANC MORTGAGE CORPORATION	19	$2,313,050.00	5.78%	0	$0.00	NA	0	$0
			4	$463,000.00	1.16%	0	$0.00	NA	0	$0

	AMERICAN HOME FUNDING INC.								
	CHEVY CHASE SAVINGS BANK FSB	6	$711,229.48	1.78%	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	3	$271,803.92	0.68%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$294,200.00	0.74%	0	$0.00	NA	0	$0
	CROSSLAND MORTGAGE CORPORATION	1	$56,535.14	0.14%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	10	$976,209.33	2.44%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$222,721.67	0.56%	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	23	$2,834,050.00	7.08%	0	$0.00	NA	0	$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$304,220.59	0.76%	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$590,000.00	1.47%	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	3	$279,000.00	0.7%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	10	$939,992.78	2.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,467,141.68	3.67%	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$206,000.00	0.51%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	6	$660,960.04	1.65%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$106,700.00	0.27%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	4	$498,050.00	1.24%	0	$0.00	NA	0	$0

		MEMBERS MORTGAGE COMPANY INC.	6	$674,193.91	1.69%	0	$0.00	NA	0	$0
		MERRILL LYNCH CREDIT CORPORATION	3	$499,600.00	1.25%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	$304,500.00	0.76%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$347,150.00	0.87%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	12	$1,188,001.84	2.97%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	5	$673,800.00	1.68%	0	$0.00	NA	0	$0
		REGIONAL INVESTMENT COMPANY	3	$327,200.00	0.82%	0	$0.00	NA	0	$0
		REPUBLIC BANCORP MORTGAGE INC.	6	$613,958.66	1.53%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$992,117.00	2.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	6	$578,000.00	1.44%	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	2	$183,500.00	0.46%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	28	$3,404,681.74	8.51%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	4	$473,556.06	1.18%	0	$0.00	NA	0	$0
		Unavailable	134	$16,399,613.07	41.01%	0	$0.00	NA	0	$0
Total			**340**	**$40,004,736.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GHE3		ACCUBANC MORTGAGE CORPORATION	5	$326,074.25	1.82%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	11	$722,485.81	4.02%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$150,567.30	0.84%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	18	$1,075,197.11	5.99%	0	$0.00	NA	0	$0

	BANK OF AMERICA, FSB	1	$26,445.73	0.15%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	1	$41,378.73	0.23%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$157,037.44	0.87%	0	$0.00	NA	0	$0
	COLUMBIA NATIONAL INC.	8	$318,369.63	1.77%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY	12	$452,272.94	2.52%	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	3	$246,850.00	1.38%	0	$0.00	NA	0	$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$147,644.10	0.82%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	16	$808,271.47	4.5%	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	1	$183,000.00	1.02%	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	4	$320,700.00	1.79%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$291,000.00	1.62%	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	$480,663.94	2.68%	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$81,635.02	0.45%	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	2	$122,047.93	0.68%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$553,140.13	3.08%	0	$0.00	NA	0	$0
	PROVIDENT BANK OF MARYLAND	2	$122,889.86	0.68%	0	$0.00	NA	0	$0
	RELIASTAR MORTGAGE CORPORATION	3	$294,520.56	1.64%	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	3	$119,700.00	0.67%	0	$0.00	NA	0	$0
	STERLING BANK AND TRUST, FSB	2	$98,080.99	0.55%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	5	$202,321.28	1.13%	0	$0.00	NA	0	$0
		1	$34,547.62	0.19%	0	$0.00	NA	0	$0

		TEMPLE-INLAND MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	6	$287,243.20	1.6%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$283,897.68	1.58%	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	4	$316,395.39	1.76%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$155,800.00	0.87%	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	5	$466,861.65	2.6%	0	$0.00	NA	0	$0
		Unavailable	130	$9,064,207.42	50.5%	0	$0.00	NA	0	$0
Total			**278**	**$17,951,247.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GHH6		ACCUBANC MORTGAGE CORPORATION	11	$1,170,377.13	1.67%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	11	$1,106,924.30	1.58%	0	$0.00	NA	0	$0
		AMSOUTH BANK	9	$757,392.99	1.08%	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	1	$51,009.12	0.07%	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	2	$199,835.15	0.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	119	$12,047,479.50	17.18%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	9	$814,501.38	1.16%	0	$0.00	NA	0	$0
		EASTERN MORTGAGE SERVICES INC.	5	$481,358.56	0.69%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$1,005,600.00	1.43%	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	3	$307,491.03	0.44%	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	3	$330,150.00	0.47%	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	8	$512,944.77	0.73%	0	$0.00	NA	0	$0

		FT MORTGAGE COMPANIES	7	$648,067.11	0.92%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$62,000.00	0.09%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$249,000.00	0.36%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	4	$479,545.38	0.68%	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	4	$384,543.50	0.55%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$162,500.00	0.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	34	$2,786,995.85	3.97%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	1	$138,000.00	0.2%	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	3	$216,933.40	0.31%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	19	$1,512,527.62	2.16%	0	$0.00	NA	0	$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$330,723.02	0.47%	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,724,962.01	2.46%	0	$0.00	NA	0	$0
		STAR BANK NA	6	$444,177.20	0.63%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$620,216.47	0.88%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$251,988.88	0.36%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$71,625.00	0.1%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$141,500.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$116,700.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	444	$38,997,746.63	58.47%	0	$0.00	NA	0	$0
Total			**752**	**$68,124,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31371GK33		BANK OF AMERICA, FSB	17	$2,561,060.92	18.38%	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	58	$6,293,026.13	45.17%	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	17	$2,513,468.75	18.04%	0	$0.00	NA	0	$0
		Unavailable	23	$2,563,495.34	18.41%	0	$0.00	NA	0	$0
Total			**115**	**$13,931,051.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GK66		CTX MORTGAGE COMPANY	3	$357,152.50	3.96%	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	1	$210,690.72	2.33%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$74,362.43	0.82%	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	1	$132,954.03	1.47%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	30	$3,492,449.53	38.69%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$146,177.84	1.62%	0	$0.00	NA	0	$0
		Unavailable	41	$4,612,459.94	51.11%	0	$0.00	NA	0	$0
Total			**79**	**$9,026,246.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	$210,400.00	1.43%	0	$0.00	NA	0	$0
		BANK OF AMERICA, FSB	1	$148,066.02	1.01%	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$756,878.72	5.15%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$876,300.00	5.96%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	4	$402,591.00	2.74%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	5	$640,700.00	4.36%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$317,700.00	2.16%	0	$0.00	NA	0	$0
			24	$2,908,415.45	19.79%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		NORTH AMERICAN MORTGAGE COMPANY	2	$193,200.00	1.31%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	1	$199,640.22	1.36%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$359,900.00	2.45%	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE COMPANY	5	$724,200.00	4.93%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$665,788.56	4.53%	0	$0.00	NA	0	$0
		Unavailable	54	$6,296,185.25	42.82%	0	$0.00	NA	0	$0
Total			**120**	**$14,699,965.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GKU3		ACCUBANC MORTGAGE CORPORATION	3	$513,600.00	1.7%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$872,986.54	2.9%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	81	$9,006,564.17	29.87%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	4	$487,346.58	1.62%	0	$0.00	NA	0	$0
		EASTERN MORTGAGE SERVICES INC.	2	$249,324.41	0.83%	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	1	$118,500.00	0.39%	0	$0.00	NA	0	$0
		FT MORTGAGE COMPANIES	6	$707,513.04	2.35%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$94,000.00	0.31%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	36	$3,556,669.39	11.8%	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	3	$324,715.52	1.08%	0	$0.00	NA	0	$0
		STAR BANK NA	2	$285,200.00	0.95%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$99,802.13	0.33%	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$210,400.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	123	$13,621,955.93	45.17%	0	$0.00	NA	0	$0

Total			**274**	**$30,148,577.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GL40		HOME INC.	156	$3,781,022.69	100%	0	$0.00	NA	0	$0
Total			**156**	**$3,781,022.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GLH1		HOME NET, INC.,	2	$251,200.00	3.49%	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	16	$1,857,688.67	25.8%	0	$0.00	NA	0	$0
		Unavailable	46	$5,091,186.94	70.71%	0	$0.00	NA	0	$0
Total			**64**	**$7,200,075.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	$75,000.00	9.04%	0	$0.00	NA	0	$0
		MEGO MORTGAGE CORPORATION	33	$697,176.52	84.01%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$32,726.74	3.94%	0	$0.00	NA	0	$0
		Unavailable	1	$24,977.91	3.01%	0	$0.00	NA	0	$0
Total			**39**	**$829,881.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GLV0		CTX MORTGAGE COMPANY	9	$882,097.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$882,097.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GLW8		CTX MORTGAGE COMPANY	18	$1,515,982.96	85.22%	0	$0.00	NA	0	$0
		Unavailable	6	$262,900.00	14.78%	0	$0.00	NA	0	$0
Total			**24**	**$1,778,882.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GM98		EMPIRE FUNDING CORPORATION	35	$593,709.78	100%	0	$0.00	NA	0	$0
Total			**35**	**$593,709.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GMG2		EMPIRE FUNDING CORPORATION	47	$601,301.18	100%	0	$0.00	NA	0	$0
Total			**47**	**$601,301.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GMH0		EMPIRE FUNDING CORPORATION	72	$985,970.14	100%	0	$0.00	NA	0	$0
Total			**72**	**$985,970.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GML1		EMPIRE FUNDING CORPORATION	106	$2,237,159.53	100%	0	$0.00	NA	0	$0
Total			**106**	**$2,237,159.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GMP2			36	$802,772.67	34.67%	0	$0.00	NA	0	$0

		ARLINGTON NATIONAL BANK								
		EMPIRE FUNDING CORPORATION	81	$1,512,489.17	65.33%	0	$0.00	NA	0	$0
Total			**117**	**$2,315,261.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371GMQ0		ARLINGTON NATIONAL BANK	7	$159,874.15	8.14%	0	$0.00	NA	0	$0
		EMPIRE FUNDING CORPORATION	80	$1,804,182.76	91.86%	0	$0.00	NA	0	$0
Total			**87**	**$1,964,056.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	$39,843,803.33	100%	0	$0.00	NA	0	$0
Total			**378**	**$39,843,803.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	$7,715,461.81	100%	0	$0.00	NA	0	$0
Total			**98**	**$7,715,461.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	$6,518,610.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,518,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	$6,585,521.89	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,585,521.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	$3,970,511.91	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,970,511.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376G4E2		RESIDENTIAL FIRST, INC.	7	$1,001,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GC60		Unavailable	18	$2,522,438.88	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,522,438.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GC78		Unavailable	8	$1,007,435.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,435.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31376GDA0		Unavailable	10	$1,005,318.31	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,005,318.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31376GM51		GUILD MORTGAGE COMPANY	11	$1,185,730.00	47.54%	0	$0.00	NA	0	$0
		Unavailable	11	$1,308,470.46	52.46%	0	$0.00	NA	0	$0
Total			**22**	**$2,494,200.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$3,300,661.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,300,661.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$1,076,680.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,076,680.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376JSE0		ABACUS FEDERAL SAVINGS BANK	3	$424,000.00	0.93%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$856,994.57	1.89%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	7	$626,400.00	1.38%	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	$452,833.19	1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$28,000.00	0.06%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$174,000.00	0.38%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$43,500.00	0.1%	0	$0.00	NA	0	$0
		ATLANTIC SAVINGS BANK FSB	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	$473,350.00	1.04%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$49,000.00	0.11%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	11	$685,050.00	1.51%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$108,807.00	0.24%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$197,200.00	0.43%	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$168,000.00	0.37%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$220,600.00	0.49%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$115,300.00	0.25%	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0
	CAPE COD COOPERATIVE BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	7	$696,696.62	1.53%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$102,000.00	0.22%	0	$0.00	NA	0	$0
	CHAPEL MORTGAGE CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$52,800.00	0.12%	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	$164,000.00	0.36%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$20,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$26,600.00	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$107,000.00	0.24%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$98,500.00	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$168,750.00	0.37%	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	1	$181,000.00	0.4%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$35,325.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$190,000.00	0.42%	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	DELAWARE SAVINGS BANK FSB	1	$88,500.00	0.19%	0	$0.00	NA	0	$0
		3	$293,500.00	0.65%	0	$0.00	NA	0	$0

	EAST BOSTON SAVINGS BANK								
	EASTERN BANK	2	$184,000.00	0.4%	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	2	$168,600.00	0.37%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$166,000.00	0.37%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	1	$112,642.69	0.25%	0	$0.00	NA	0	$0
	FARMERS FIRST BANK	1	$140,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST BANK, N.A.	3	$287,227.12	0.63%	0	$0.00	NA	0	$0
	FIRST BANKERS MORTGAGE CORPORATION	1	$139,200.00	0.31%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$38,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$786,850.00	1.73%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK INC.	2	$169,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$72,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$456,250.00	1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$84,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	1	$98,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE INVESTMENT CO.	1	$66,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$244,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$182,360.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$90,000.00	0.2%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$71,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$92,820.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK, LEES SUMMIT	2	$149,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$214,600.00	0.47%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$116,000.00	0.26%	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$111,100.00	0.24%	0	$0.00	NA	0	$0
	FOUNDERS FEDERAL CREDIT UNION	2	$105,000.00	0.23%	0	$0.00	NA	0	$0
	FROST NATIONAL BANK	1	$22,400.00	0.05%	0	$0.00	NA	0	$0
	FULTON BANK	2	$180,000.00	0.4%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$25,550.00	0.06%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	6	$492,900.00	1.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	70	$6,448,695.00	14.19%	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$71,000.00	0.16%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$59,850.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$112,000.00	0.25%	0	$0.00	NA	0	$0
	HOMEBANC FSB	4	$165,300.00	0.36%	0	$0.00	NA	0	$0
	HUMBOLDT BANK	1	$129,000.00	0.28%	0	$0.00	NA	0	$0
	IBERIA SAVINGS BANK	2	$112,651.17	0.25%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0
	INDUSTRIAL BANK, NA	3	$337,227.26	0.74%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	1	$190,000.00	0.42%	0	$0.00	NA	0	$0
		1	$71,000.00	0.16%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON BANK	1	$140,800.00	0.31%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$585,350.00	1.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$934,300.00	2.06%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	6	$543,600.00	1.2%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$408,100.00	0.9%	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	7	$625,628.34	1.38%	0	$0.00	NA	0	$0
	MERCHANTS AND FARMERS BANK	1	$83,700.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$60,000.00	0.13%	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	1	$53,500.00	0.12%	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$142,500.00	0.31%	0	$0.00	NA	0	$0
	MID-WISCONSIN BANK	2	$104,523.42	0.23%	0	$0.00	NA	0	$0
	MIDAM, INC.	7	$424,070.00	0.93%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$417,950.00	0.92%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$119,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	1	$128,800.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE SERVICE AMERICA	1	$140,000.00	0.31%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$408,000.00	0.9%	0	$0.00	NA	0	$0
	MSB BANK	2	$220,300.00	0.48%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$128,000.00	0.28%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS BANK FSB	5	$429,900.00	0.95%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	4	$390,050.00	0.86%	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$15,500.00	0.03%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$129,000.00	0.28%	0	$0.00	NA	0	$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$160,000.00	0.35%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	2	$127,200.00	0.28%	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$86,000.00	0.19%	0	$0.00	NA	0	$0
	PARK WEST BANK AND TRUST COMPANY	1	$145,000.00	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK	11	$719,076.69	1.58%	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	$425,600.00	0.94%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$23,750.00	0.05%	0	$0.00	NA	0	$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	$51,500.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$200,300.00	0.44%	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	2	$207,500.00	0.46%	0	$0.00	NA	0	$0
	PRIME BANK	1	$84,550.00	0.19%	0	$0.00	NA	0	$0
	ROCKWELL FEDERAL CREDIT UNION	3	$333,442.00	0.73%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,450.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,000.00	0.37%	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$123,250.00	0.27%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$180,000.00	0.4%	0	$0.00	NA	0	$0
	SHIRLEY COOPERATIVE BANK	1	$115,000.00	0.25%	0	$0.00	NA	0	$0

	ST. FRANCIS BANK FSB	2	$200,000.00	0.44%	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	$214,000.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY NEW ULM	1	$53,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$421,400.00	0.93%	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$163,450.00	0.36%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	7	$584,450.00	1.29%	0	$0.00	NA	0	$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	$0
	THE COMMERCIAL BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$125,000.00	0.28%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$61,000.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$172,000.00	0.38%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$182,750.00	0.4%	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	2	$238,700.00	0.53%	0	$0.00	NA	0	$0
	TINKER CREDIT UNION	2	$127,000.00	0.28%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$235,000.00	0.52%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$85,000.00	0.19%	0	$0.00	NA	0	$0
	UNIONBANK	1	$73,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	8	$731,375.00	1.61%	0	$0.00	NA	0	$0

		VALLEY MORTGAGE COMPANY INC.	1	$73,350.00	0.16%	0	$0.00	NA	0	$0
		VERMONT NATIONAL BANK	7	$603,009.81	1.33%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$137,600.00	0.3%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$269,450.00	0.59%	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	4	$401,700.00	0.88%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$136,267.25	0.3%	0	$0.00	NA	0	$0
		Unavailable	87	$9,066,966.31	19.95%	0	$0.00	NA	0	$0
Total			**491**	**$45,432,888.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376R3L3		ALASKA USA FEDERAL CREDIT UNION	39	$5,018,007.39	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,018,007.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RN23		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	$2,746,616.79	69.19%	0	$0.00	NA	0	$0
		Unavailable	18	$1,222,966.07	30.81%	0	$0.00	NA	0	$0
Total			**53**	**$3,969,582.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RN31		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$968,009.64	48.62%	0	$0.00	NA	0	$0
		Unavailable	9	$1,022,800.00	51.38%	0	$0.00	NA	0	$0
Total			**21**	**$1,990,809.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31376RN49		SOURCE ONE MORTGAGE SERVICES CORPORATION	50	$5,774,221.99	72.74%	0	$0.00	NA	0	$0
		Unavailable	22	$2,164,105.92	27.26%	0	$0.00	NA	0	$0
Total			**72**	**$7,938,327.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	$3,913,869.93	47.42%	0	$0.00	NA	0	$0

		Unavailable	33	$4,339,959.97	52.58%	0	$0.00	NA	0	$0
Total			**75**	**$8,253,829.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	$4,291,112.24	63.68%	0	$0.00	NA	0	$0
		Unavailable	21	$2,447,917.60	36.32%	0	$0.00	NA	0	$0
Total			**64**	**$6,739,029.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CMX8		TCF MORTGAGE CORPORATION	79	$8,841,045.55	93.99%	0	$0.00	NA	0	$0
		Unavailable	5	$565,373.28	6.01%	0	$0.00	NA	0	$0
Total			**84**	**$9,406,418.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CMY6		TCF MORTGAGE CORPORATION	31	$3,025,326.47	67.34%	0	$0.00	NA	0	$0
		Unavailable	14	$1,467,507.02	32.66%	0	$0.00	NA	0	$0
Total			**45**	**$4,492,833.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31377CMZ3		TCF MORTGAGE CORPORATION	51	$5,275,858.97	88.78%	0	$0.00	NA	0	$0
		Unavailable	5	$666,650.00	11.22%	0	$0.00	NA	0	$0
Total			**56**	**$5,942,508.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FBF2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$5,294,823.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,294,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FDA1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377FFA9		BERKSHIRE MORTGAGE COMPANY LTD.	1	$5,525,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	$1,602,875.79	87.04%	0	$0.00	NA	0	$0
		Unavailable	2	$238,746.65	12.96%	0	$0.00	NA	0	$0
Total			**14**	**$1,841,622.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31377JK23		Unavailable	38	$5,475,801.17	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,475,801.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JKZ0		Unavailable	19	$2,942,635.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,942,635.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	$40,813,812.85	100%	0	$0.00	NA	0	$0
Total			**490**	**$40,813,812.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	$44,594,879.76	100%	0	$0.00	NA	0	$0
Total			**540**	**$44,594,879.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	$26,480,973.34	100%	0	$0.00	NA	0	$0
Total			**324**	**$26,480,973.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K2A2		FIRST NATIONWIDE MORTGAGE CORPORATION	18	$2,352,466.08	21.23%	0	$0.00	NA	0	$0
		Unavailable	70	$8,728,547.76	78.77%	0	$0.00	NA	0	$0
Total			**88**	**$11,081,013.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K4U6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$740,097.07	36.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,298,325.26	63.69%	0	$0.00	NA	0	$0
Total			**14**	**$2,038,422.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,382,144.29	38.68%	0	$0.00	NA	0	$0
		Unavailable	37	$3,775,871.47	61.32%	0	$0.00	NA	0	$0
Total			**61**	**$6,158,015.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$2,051,283.24	64.1%	0	$0.00	NA	0	$0
		Unavailable	14	$1,149,040.18	35.9%	0	$0.00	NA	0	$0
Total			**30**	**$3,200,323.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K4Y8		Unavailable	21	$2,085,047.12	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,085,047.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31377K6C4		FIRST NATIONWIDE MORTGAGE	20	$1,155,832.76	30.41%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	44	$2,644,415.85	69.59%	0	$0.00	NA	0	$0
Total			**64**	**$3,800,248.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKN4		DG MORTGAGE SERVICES INC	65	$6,292,495.29	66.87%	0	$0.00	NA	0	$0
		Unavailable	26	$3,117,490.12	33.13%	0	$0.00	NA	0	$0
Total			**91**	**$9,409,985.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKP9		DG MORTGAGE SERVICES INC	48	$4,815,000.00	45.23%	0	$0.00	NA	0	$0
		Unavailable	49	$5,830,120.40	54.77%	0	$0.00	NA	0	$0
Total			**97**	**$10,645,120.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KKQ7		DG MORTGAGE SERVICES INC	20	$2,028,970.17	43.11%	0	$0.00	NA	0	$0
		Unavailable	26	$2,677,550.00	56.89%	0	$0.00	NA	0	$0
Total			**46**	**$4,706,520.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,224,061.42	35.19%	0	$0.00	NA	0	$0
		Unavailable	22	$2,254,493.80	64.81%	0	$0.00	NA	0	$0
Total			**35**	**$3,478,555.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KYU3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,565,396.65	21.04%	0	$0.00	NA	0	$0
		Unavailable	37	$5,874,302.95	78.96%	0	$0.00	NA	0	$0
Total			**47**	**$7,439,699.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31377KZ99		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,672,935.69	22.81%	0	$0.00	NA	0	$0
		Unavailable	61	$9,043,709.57	77.19%	0	$0.00	NA	0	$0
Total			**80**	**$11,716,645.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X5Q6		PHH MORTGAGE SERVICES CORPORATION	9	$728,450.00	16.3%	0	$0.00	NA	0	$0
		Unavailable	38	$3,741,546.93	83.7%	0	$0.00	NA	0	$0
Total			**47**	**$4,469,996.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	$3,101,100.57	43.92%	0	$0.00	NA	0	$0
		Unavailable	39	$3,960,003.00	56.08%	0	$0.00	NA	0	$0
Total			**72**	**$7,061,103.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	$827,124.38	58.82%	0	$0.00	NA	0	$0
		Unavailable	4	$579,056.37	41.18%	0	$0.00	NA	0	$0
Total			**11**	**$1,406,180.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z3M2		Unavailable	53	$5,840,329.42	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,840,329.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$145,420.26	0.15%	0	$0.00	NA	0	$0
		Unavailable	702	$96,953,990.91	99.85%	0	$0.00	NA	0	$0
Total			**703**	**$97,099,411.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZNZ1		WACHOVIA MORTGAGE COMPANY	64	$4,039,421.67	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,039,421.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	$29,735,409.66	100%	0	$0.00	NA	0	$0
Total			**267**	**$29,735,409.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AB47		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$11,637,894.19	94.03%	0	$0.00	NA	0	$0
		Unavailable	7	$738,642.08	5.97%	0	$0.00	NA	0	$0
Total			**112**	**$12,376,536.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AB62		FIRST CHICAGO NBD MORTGAGE COMPANY	72	$8,067,779.80	95.32%	0	$0.00	NA	0	$0
		Unavailable	3	$396,250.92	4.68%	0	$0.00	NA	0	$0
Total			**75**	**$8,464,030.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$10,165,046.36	97.29%	0	$0.00	NA	0	$0
		Unavailable	2	$283,000.00	2.71%	0	$0.00	NA	0	$0
Total			**82**	**$10,448,046.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	$8,093,369.15	95.71%	0	$0.00	NA	0	$0

		Unavailable	4	$362,351.05	4.29%	0	$0.00	NA	0	$0
Total			**75**	**$8,455,720.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	$9,267,629.57	98.33%	0	$0.00	NA	0	$0
		Unavailable	2	$157,174.86	1.67%	0	$0.00	NA	0	$0
Total			**79**	**$9,424,804.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ACA2		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$9,074,273.59	96.08%	0	$0.00	NA	0	$0
		Unavailable	3	$370,600.02	3.92%	0	$0.00	NA	0	$0
Total			**89**	**$9,444,873.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ACC8		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,669,814.83	98.12%	0	$0.00	NA	0	$0
		Unavailable	1	$70,133.38	1.88%	0	$0.00	NA	0	$0
Total			**28**	**$3,739,948.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ACD6		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,144,347.94	96.12%	0	$0.00	NA	0	$0
		Unavailable	1	$167,085.90	3.88%	0	$0.00	NA	0	$0
Total			**37**	**$4,311,433.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BK29		INLAND MORTGAGE CORPORATION	4	$471,700.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	17	$1,737,142.12	78.64%	0	$0.00	NA	0	$0
Total			**21**	**$2,208,842.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BLQ5		INLAND MORTGAGE CORPORATION	4	$496,050.00	13.8%	0	$0.00	NA	0	$0
		Unavailable	29	$3,097,550.00	86.2%	0	$0.00	NA	0	$0
Total			**33**	**$3,593,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378BLS1		INLAND MORTGAGE CORPORATION	1	$190,000.00	9.42%	0	$0.00	NA	0	$0
		Unavailable	16	$1,826,000.00	90.58%	0	$0.00	NA	0	$0
Total			**17**	**$2,016,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$662,296.01	21.39%	0	$0.00	NA	0	$0
		Unavailable	24	$2,433,485.59	78.61%	0	$0.00	NA	0	$0
Total			**35**	**$3,095,781.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	$26,020,652.84	24.16%	0	$0.00	NA	0	$0
		Unavailable	601	$81,664,463.27	75.84%	0	$0.00	NA	0	$0
Total			**802**	**$107,685,116.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	$6,410,896.00	27.8%	0	$0.00	NA	0	$0
		Unavailable	251	$16,650,045.82	72.2%	0	$0.00	NA	0	$0
Total			**353**	**$23,060,941.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	$6,730,900.52	17.31%	0	$0.00	NA	0	$0
		Unavailable	254	$32,143,148.00	82.69%	0	$0.00	NA	0	$0
Total			**310**	**$38,874,048.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31378C2R2		Unavailable	13	$1,897,105.02	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,897,105.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCW0		MARINE MIDLAND MORTGAGE CORPORATION	23	$1,523,876.73	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,523,876.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCX8		MARINE MIDLAND MORTGAGE CORPORATION	32	$2,492,885.50	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,492,885.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCY6		MARINE MIDLAND MORTGAGE CORPORATION	31	$2,491,004.03	76.29%	0	$0.00	NA	0	$0
		Unavailable	10	$774,000.00	23.71%	0	$0.00	NA	0	$0
Total			**41**	**$3,265,004.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CCZ3		MARINE MIDLAND MORTGAGE CORPORATION	36	$2,988,003.40	85.08%	0	$0.00	NA	0	$0
		Unavailable	8	$523,900.00	14.92%	0	$0.00	NA	0	$0
Total			**44**	**$3,511,903.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CKH4		COLLECTIVE FEDERAL SAVINGS BANK	12	$1,001,241.03	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,001,241.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CP71		THE WARWICK SAVINGS BANK	9	$1,003,964.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,964.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CSM5		CRESTAR MORTGAGE CORPORATION	7	$662,394.03	15.05%	0	$0.00	NA	0	$0
		Unavailable	33	$3,738,486.36	84.95%	0	$0.00	NA	0	$0
Total			**40**	**$4,400,880.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CSN3		Unavailable	48	$5,052,027.09	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,052,027.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CSP8		CRESTAR MORTGAGE CORPORATION	7	$626,096.95	15.52%	0	$0.00	NA	0	$0
		Unavailable	35	$3,407,551.87	84.48%	0	$0.00	NA	0	$0
Total			**42**	**$4,033,648.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CSQ6		CRESTAR MORTGAGE CORPORATION	10	$576,438.32	13.06%	0	$0.00	NA	0	$0
		Unavailable	48	$3,837,975.00	86.94%	0	$0.00	NA	0	$0
Total			**58**	**$4,414,413.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378CU75		NVR MORTGAGE FINANCE INC.	4	$443,800.00	22.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,539,550.00	77.62%	0	$0.00	NA	0	$0
Total			**14**	**$1,983,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGS3		Unavailable	72	$5,026,319.88	100%	0	$0.00	NA	0	$0
Total			**72**	**$5,026,319.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGT1		Unavailable	27	$3,021,824.06	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,021,824.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGV6		Unavailable	140	$18,596,614.67	100%	0	$0.00	NA	0	$0
Total			**140**	**$18,596,614.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGW4		Unavailable	164	$22,705,849.37	100%	0	$0.00	NA	0	$0
Total			**164**	**$22,705,849.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DGX2		Unavailable	578	$82,758,806.76	100%	0	$0.00	NA	0	$0
Total			**578**	**$82,758,806.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DHS2		BANC ONE MORTGAGE	6	$573,257.99	37.87%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	7	$940,361.25	62.13%	0	$0.00	NA	0	$0
Total			**13**	**$1,513,619.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DKP4		HOMESIDE LENDING, INC.	12	$799,848.85	5.94%	0	$0.00	NA	0	$0
		Unavailable	132	$12,655,867.85	94.06%	0	$0.00	NA	0	$0
Total			**144**	**$13,455,716.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DKR0		HOMESIDE LENDING, INC.	15	$780,773.64	8.44%	0	$0.00	NA	0	$0
		Unavailable	100	$8,468,410.73	91.56%	0	$0.00	NA	0	$0
Total			**115**	**$9,249,184.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DKS8		HOMESIDE LENDING, INC.	1	$29,912.35	0.37%	0	$0.00	NA	0	$0
		Unavailable	106	$8,060,586.61	99.63%	0	$0.00	NA	0	$0
Total			**107**	**$8,090,498.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DKT6		HOMESIDE LENDING, INC.	15	$1,357,615.17	15.89%	0	$0.00	NA	0	$0
		Unavailable	76	$7,184,652.93	84.11%	0	$0.00	NA	0	$0
Total			**91**	**$8,542,268.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DKW9		Unavailable	41	$3,154,600.71	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,154,600.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DU73		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$351,583.87	8.71%	0	$0.00	NA	0	$0
		Unavailable	42	$3,683,557.83	91.29%	0	$0.00	NA	0	$0
Total			**46**	**$4,035,141.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DUG3		CTX MORTGAGE COMPANY	739	$93,172,542.24	100%	0	$0.00	NA	0	$0
Total			**739**	**$93,172,542.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DUH1		CTX MORTGAGE COMPANY	247	$26,563,235.54	100%	0	$0.00	NA	0	$0
Total			**247**	**$26,563,235.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DUJ7		CTX MORTGAGE COMPANY	19	$2,234,111.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,234,111.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31378DUN8		CTX MORTGAGE COMPANY	171	$21,460,158.03	100%	0	$0.00	NA	0	$0
Total			**171**	**$21,460,158.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$263,650.00	6.53%	0	$0.00	NA	0	$0
		Unavailable	29	$3,774,059.96	93.47%	0	$0.00	NA	0	$0
Total			**32**	**$4,037,709.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DV56		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$537,800.00	51.55%	0	$0.00	NA	0	$0
		Unavailable	6	$505,500.00	48.45%	0	$0.00	NA	0	$0
Total			**9**	**$1,043,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DV80		Unavailable	16	$2,019,050.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,019,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,244,006.45	5.85%	0	$0.00	NA	0	$0
		Unavailable	258	$36,127,113.96	94.15%	0	$0.00	NA	0	$0
Total			**274**	**$38,371,120.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$388,300.00	6.99%	0	$0.00	NA	0	$0
		Unavailable	36	$5,165,230.51	93.01%	0	$0.00	NA	0	$0
Total			**38**	**$5,553,530.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	$3,921,550.00	12.13%	0	$0.00	NA	0	$0
		Unavailable	204	$28,395,199.73	87.87%	0	$0.00	NA	0	$0
Total			**232**	**$32,316,749.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DVH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$376,837.02	6.79%	0	$0.00	NA	0	$0
		Unavailable	48	$5,176,063.72	93.21%	0	$0.00	NA	0	$0

Total			**53**	**$5,552,900.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,168,185.77	25.7%	0	$0.00	NA	0	$0
		Unavailable	37	$3,376,425.28	74.3%	0	$0.00	NA	0	$0
Total			**47**	**$4,544,611.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,247,569.65	9.15%	0	$0.00	NA	0	$0
		Unavailable	111	$12,386,341.74	90.85%	0	$0.00	NA	0	$0
Total			**123**	**$13,633,911.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DVX5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$541,000.00	8.93%	0	$0.00	NA	0	$0
		Unavailable	47	$5,516,301.60	91.07%	0	$0.00	NA	0	$0
Total			**50**	**$6,057,301.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DVY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$281,576.94	9.3%	0	$0.00	NA	0	$0
		Unavailable	36	$2,745,569.61	90.7%	0	$0.00	NA	0	$0
Total			**41**	**$3,027,146.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DWB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$430,500.00	17.08%	0	$0.00	NA	0	$0
		Unavailable	14	$2,089,850.00	82.92%	0	$0.00	NA	0	$0
Total			**17**	**$2,520,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DWC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$130,000.00	6.44%	0	$0.00	NA	0	$0
		Unavailable	16	$1,889,807.00	93.56%	0	$0.00	NA	0	$0
Total			**18**	**$2,019,807.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378DWF3		Unavailable	11	$1,513,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,513,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378DWJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$93,500.00	8.74%	0	$0.00	NA	0	$0
		Unavailable	11	$976,300.00	91.26%	0	$0.00	NA	0	$0
Total			**12**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378E2E7		Unavailable	19	$1,313,388.71	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,313,388.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ELP1		FIRST FINANCIAL BANK FSB	36	$2,519,461.71	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,519,461.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ELU0		FIRST FINANCIAL BANK FSB	40	$2,988,399.11	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,988,399.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	$19,840,370.34	88.06%	0	$0.00	NA	0	$0
		Unavailable	20	$2,689,619.26	11.94%	0	$0.00	NA	0	$0
Total			**160**	**$22,529,989.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	$2,436,254.80	95.45%	0	$0.00	NA	0	$0
		Unavailable	1	$116,000.00	4.55%	0	$0.00	NA	0	$0
Total			**17**	**$2,552,254.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	$12,368,161.70	91.47%	0	$0.00	NA	0	$0
		Unavailable	8	$1,153,105.79	8.53%	0	$0.00	NA	0	$0
Total			**104**	**$13,521,267.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	$21,878,851.72	82.46%	0	$0.00	NA	0	$0
		Unavailable	31	$4,654,511.55	17.54%	0	$0.00	NA	0	$0
Total			**192**	**$26,533,363.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPX0		LONG ISLAND SAVINGS BANK, FSB	26	$3,232,467.06	90.27%	0	$0.00	NA	0	$0
		Unavailable	2	$348,236.80	9.73%	0	$0.00	NA	0	$0
Total			**28**	**$3,580,703.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EPY8		LONG ISLAND SAVINGS BANK, FSB	22	$2,443,613.31	94.1%	0	$0.00	NA	0	$0
		Unavailable	1	$153,225.53	5.9%	0	$0.00	NA	0	$0
Total			**23**	**$2,596,838.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31378ESJ8		CONTINENTAL SAVINGS BANK	15	$1,992,742.03	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,992,742.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ESP4		CONTINENTAL SAVINGS BANK	16	$1,984,491.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,984,491.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ESR0		CONTINENTAL SAVINGS BANK	13	$1,262,264.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,262,264.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31378ESS8		CONTINENTAL SAVINGS BANK	19	$2,001,922.46	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,001,922.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EVX3		Unavailable	15	$2,006,486.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,006,486.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378EVY1		Unavailable	39	$4,996,086.80	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,996,086.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2J3		Unavailable	14	$1,095,938.68	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,095,938.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2Q7		STANDARD FEDERAL BANK	19	$1,338,275.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,338,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2R5		Unavailable	10	$1,325,265.87	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,325,265.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378F2S3		Unavailable	159	$21,568,838.91	100%	0	$0.00	NA	0	$0
Total			**159**	**$21,568,838.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FA39		USAA FEDERAL SAVINGS BANK	17	$1,440,358.26	84.09%	0	$0.00	NA	0	$0
		Unavailable	5	$272,483.39	15.91%	0	$0.00	NA	0	$0
Total			**22**	**$1,712,841.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FA54		USAA FEDERAL SAVINGS BANK	41	$4,668,174.69	94.17%	0	$0.00	NA	0	$0
		Unavailable	3	$289,247.00	5.83%	0	$0.00	NA	0	$0
Total			**44**	**$4,957,421.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31378FA70		USAA FEDERAL SAVINGS BANK	17	$967,785.98	96.51%	0	$0.00	NA	0	$0
		Unavailable	1	$34,975.29	3.49%	0	$0.00	NA	0	$0
Total			**18**	**$1,002,761.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FA88		USAA FEDERAL SAVINGS BANK	26	$2,766,950.00	61.26%	0	$0.00	NA	0	$0
		Unavailable	17	$1,749,899.17	38.74%	0	$0.00	NA	0	$0
Total			**43**	**$4,516,849.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAX3		USAA FEDERAL SAVINGS BANK	84	$11,179,097.84	85.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,873,782.06	14.36%	0	$0.00	NA	0	$0
Total			**98**	**$13,052,879.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FAZ8		USAA FEDERAL SAVINGS BANK	35	$4,342,998.43	81.48%	0	$0.00	NA	0	$0
		Unavailable	8	$986,834.11	18.52%	0	$0.00	NA	0	$0
Total			**43**	**$5,329,832.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBD6		USAA FEDERAL SAVINGS BANK	63	$7,475,268.28	82.6%	0	$0.00	NA	0	$0
		Unavailable	16	$1,574,590.30	17.4%	0	$0.00	NA	0	$0
Total			**79**	**$9,049,858.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBE4		USAA FEDERAL SAVINGS BANK	29	$3,559,175.20	88.95%	0	$0.00	NA	0	$0
		Unavailable	5	$441,934.53	11.05%	0	$0.00	NA	0	$0
Total			**34**	**$4,001,109.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBF1		USAA FEDERAL SAVINGS BANK	38	$5,343,301.07	79.57%	0	$0.00	NA	0	$0
		Unavailable	11	$1,372,245.00	20.43%	0	$0.00	NA	0	$0
Total			**49**	**$6,715,546.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FBK0		USAA FEDERAL SAVINGS BANK	10	$1,107,975.00	50.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,100,551.41	49.83%	0	$0.00	NA	0	$0
Total			**19**	**$2,208,526.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	$565,531.99	3.93%	0	$0.00	NA	0	$0
		Unavailable	87	$13,826,116.49	96.07%	0	$0.00	NA	0	$0
Total			**91**	**$14,391,648.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FH81		WEYERHAEUSER	45	$5,005,084.32	100%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
Total			**45**	**$5,005,084.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	$1,486,310.15	39.07%	0	$0.00	NA	0	$0
		Unavailable	26	$2,317,611.70	60.93%	0	$0.00	NA	0	$0
Total			**38**	**$3,803,921.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,374,219.79	72.39%	0	$0.00	NA	0	$0
		Unavailable	8	$905,444.70	27.61%	0	$0.00	NA	0	$0
Total			**25**	**$3,279,664.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	$2,319,429.90	46.29%	0	$0.00	NA	0	$0
		Unavailable	23	$2,691,719.30	53.71%	0	$0.00	NA	0	$0
Total			**40**	**$5,011,149.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FJV8		WEYERHAEUSER MORTGAGE COMPANY	8	$1,062,261.34	62.65%	0	$0.00	NA	0	$0
		Unavailable	6	$633,252.31	37.35%	0	$0.00	NA	0	$0
Total			**14**	**$1,695,513.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	$950,268.00	49.36%	0	$0.00	NA	0	$0
		Unavailable	7	$974,967.07	50.64%	0	$0.00	NA	0	$0
Total			**13**	**$1,925,235.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FND3		Unavailable	8	$570,722.08	100%	0	$0.00	NA	0	$0
Total			**8**	**$570,722.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,255,057.30	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,255,057.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,233,222.52	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,233,222.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31378GC43		FLEET MORTGAGE CORPORATION	9	$994,528.88	4.92%	0	$0.00	NA	0	$0
		Unavailable	146	$19,203,227.24	95.08%	0	$0.00	NA	0	$0
Total			**155**	**$20,197,756.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GC68		FLEET MORTGAGE CORPORATION	23	$3,102,948.14	10.43%	0	$0.00	NA	0	$0
		Unavailable	209	$26,638,899.23	89.57%	0	$0.00	NA	0	$0
Total			**232**	**$29,741,847.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GC92		FLEET MORTGAGE CORPORATION	23	$3,036,289.52	15.33%	0	$0.00	NA	0	$0
		Unavailable	128	$16,763,761.52	84.67%	0	$0.00	NA	0	$0
Total			**151**	**$19,800,051.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDA8		FLEET MORTGAGE CORPORATION	23	$2,451,929.57	12.38%	0	$0.00	NA	0	$0
		Unavailable	132	$17,357,275.24	87.62%	0	$0.00	NA	0	$0
Total			**155**	**$19,809,204.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDB6		FLEET MORTGAGE CORPORATION	20	$2,048,355.36	10.33%	0	$0.00	NA	0	$0
		Unavailable	136	$17,778,615.95	89.67%	0	$0.00	NA	0	$0
Total			**156**	**$19,826,971.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDG5		FLEET MORTGAGE CORPORATION	3	$240,640.43	2.43%	0	$0.00	NA	0	$0
		Unavailable	99	$9,659,991.23	97.57%	0	$0.00	NA	0	$0
Total			**102**	**$9,900,631.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDH3		FLEET MORTGAGE CORPORATION	26	$2,532,330.12	16.99%	0	$0.00	NA	0	$0
		Unavailable	126	$12,372,359.23	83.01%	0	$0.00	NA	0	$0
Total			**152**	**$14,904,689.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDK6		FLEET MORTGAGE CORPORATION	8	$1,029,047.49	3.46%	0	$0.00	NA	0	$0
		Unavailable	215	$28,683,972.92	96.54%	0	$0.00	NA	0	$0
Total			**223**	**$29,713,020.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDN0		FLEET MORTGAGE CORPORATION	1	$84,000.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	47	$4,874,418.72	98.31%	0	$0.00	NA	0	$0
Total			**48**	**$4,958,418.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDQ3		FLEET MORTGAGE	5	$273,700.00	27.33%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$727,853.36	72.67%	0	$0.00	NA	0	$0
Total			**18**	**$1,001,553.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDR1		FLEET MORTGAGE CORPORATION	3	$390,350.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	158	$21,892,396.45	98.25%	0	$0.00	NA	0	$0
Total			**161**	**$22,282,746.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDT7		FLEET MORTGAGE CORPORATION	3	$417,900.00	7.02%	0	$0.00	NA	0	$0
		Unavailable	42	$5,536,596.67	92.98%	0	$0.00	NA	0	$0
Total			**45**	**$5,954,496.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDU4		FLEET MORTGAGE CORPORATION	83	$5,026,394.04	11.28%	0	$0.00	NA	0	$0
		Unavailable	620	$39,543,901.39	88.72%	0	$0.00	NA	0	$0
Total			**703**	**$44,570,295.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GDV2		FLEET MORTGAGE CORPORATION	22	$1,264,319.85	21.24%	0	$0.00	NA	0	$0
		Unavailable	84	$4,688,821.28	78.76%	0	$0.00	NA	0	$0
Total			**106**	**$5,953,141.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGC1		FLEET MORTGAGE CORPORATION	2	$131,025.61	4.4%	0	$0.00	NA	0	$0
		Unavailable	40	$2,843,939.65	95.6%	0	$0.00	NA	0	$0
Total			**42**	**$2,974,965.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGG2		FLEET MORTGAGE CORPORATION	4	$490,400.00	24.45%	0	$0.00	NA	0	$0
		Unavailable	13	$1,515,226.21	75.55%	0	$0.00	NA	0	$0
Total			**17**	**$2,005,626.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGH0		FLEET MORTGAGE CORPORATION	10	$1,317,763.97	8.7%	0	$0.00	NA	0	$0
		Unavailable	111	$13,823,950.00	91.3%	0	$0.00	NA	0	$0
Total			**121**	**$15,141,713.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGJ6		FLEET MORTGAGE CORPORATION	17	$1,807,051.68	36.5%	0	$0.00	NA	0	$0
		Unavailable	29	$3,144,394.37	63.5%	0	$0.00	NA	0	$0
Total			**46**	**$4,951,446.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGK3		FLEET MORTGAGE CORPORATION	17	$1,780,903.33	16.35%	0	$0.00	NA	0	$0

		Unavailable	90	$9,109,213.94	83.65%	0	$0.00	NA	0	$0
Total			**107**	**$10,890,117.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGP2		FLEET MORTGAGE CORPORATION	7	$800,750.00	39.88%	0	$0.00	NA	0	$0
		Unavailable	11	$1,207,125.00	60.12%	0	$0.00	NA	0	$0
Total			**18**	**$2,007,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGQ0		FLEET MORTGAGE CORPORATION	5	$600,600.00	7.44%	0	$0.00	NA	0	$0
		Unavailable	59	$7,474,810.00	92.56%	0	$0.00	NA	0	$0
Total			**64**	**$8,075,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGS6		FLEET MORTGAGE CORPORATION	5	$592,000.00	14.66%	0	$0.00	NA	0	$0
		Unavailable	27	$3,445,177.00	85.34%	0	$0.00	NA	0	$0
Total			**32**	**$4,037,177.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGU1		FLEET MORTGAGE CORPORATION	6	$702,700.00	9.94%	0	$0.00	NA	0	$0
		Unavailable	52	$6,365,411.61	90.06%	0	$0.00	NA	0	$0
Total			**58**	**$7,068,111.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGV9		FLEET MORTGAGE CORPORATION	4	$528,150.00	8.73%	0	$0.00	NA	0	$0
		Unavailable	61	$5,522,061.00	91.27%	0	$0.00	NA	0	$0
Total			**65**	**$6,050,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GGW7		FLEET MORTGAGE CORPORATION	8	$619,312.35	30.67%	0	$0.00	NA	0	$0
		Unavailable	18	$1,400,084.44	69.33%	0	$0.00	NA	0	$0
Total			**26**	**$2,019,396.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	$969,397.69	7%	0	$0.00	NA	0	$0
		Unavailable	117	$12,871,570.03	93%	0	$0.00	NA	0	$0
Total			**126**	**$13,840,967.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	$243,768.95	4.23%	0	$0.00	NA	0	$0
		Unavailable	40	$5,520,997.16	95.77%	0	$0.00	NA	0	$0
Total			**43**	**$5,764,766.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSG9		CROSSLAND MORTGAGE	10	$828,800.01	6.29%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	120	$12,354,915.94	93.71%	0	$0.00	NA	0	$0
Total			**130**	**$13,183,715.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSH7		Unavailable	54	$6,098,115.86	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,098,115.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSK0		CROSSLAND MORTGAGE CORPORATION	1	$121,600.00	11.68%	0	$0.00	NA	0	$0
		Unavailable	8	$919,613.87	88.32%	0	$0.00	NA	0	$0
Total			**9**	**$1,041,213.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSL8		CROSSLAND MORTGAGE CORPORATION	2	$310,286.31	8.5%	0	$0.00	NA	0	$0
		Unavailable	34	$3,338,485.02	91.5%	0	$0.00	NA	0	$0
Total			**36**	**$3,648,771.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	$95,000.00	1.39%	0	$0.00	NA	0	$0
		Unavailable	56	$6,736,252.26	98.61%	0	$0.00	NA	0	$0
Total			**57**	**$6,831,252.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	$560,153.75	26.59%	0	$0.00	NA	0	$0
		Unavailable	17	$1,546,428.89	73.41%	0	$0.00	NA	0	$0
Total			**21**	**$2,106,582.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	$895,324.96	8.11%	0	$0.00	NA	0	$0
		Unavailable	80	$10,146,285.00	91.89%	0	$0.00	NA	0	$0
Total			**88**	**$11,041,609.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GUH4		Unavailable	6	$716,909.94	100%	0	$0.00	NA	0	$0
Total			**6**	**$716,909.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXR9		HIBERNIA NATIONAL BANK	98	$8,859,662.78	43.1%	0	$0.00	NA	0	$0
		Unavailable	96	$11,695,281.92	56.9%	0	$0.00	NA	0	$0
Total			**194**	**$20,554,944.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31378GXS7		HIBERNIA NATIONAL BANK	19	$1,720,705.86	31.34%	0	$0.00	NA	0	$0

		Unavailable	34	$3,769,651.70	68.66%	0	$0.00	NA	0	$0
Total			**53**	**$5,490,357.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	$10,625,583.04	30.81%	0	$0.00	NA	0	$0
		Unavailable	171	$23,858,323.68	69.19%	0	$0.00	NA	0	$0
Total			**266**	**$34,483,906.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	$14,677,288.34	41.62%	0	$0.00	NA	0	$0
		Unavailable	137	$20,588,259.56	58.38%	0	$0.00	NA	0	$0
Total			**299**	**$35,265,547.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	$3,890,436.22	25.14%	0	$0.00	NA	0	$0
		Unavailable	119	$11,586,147.89	74.86%	0	$0.00	NA	0	$0
Total			**157**	**$15,476,584.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	$5,622,742.74	16.21%	0	$0.00	NA	0	$0
		Unavailable	284	$29,070,004.48	83.79%	0	$0.00	NA	0	$0
Total			**344**	**$34,692,747.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	$8,840,786.97	27.05%	0	$0.00	NA	0	$0
		Unavailable	195	$23,844,147.34	72.95%	0	$0.00	NA	0	$0
Total			**284**	**$32,684,934.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	$5,020,695.00	35.19%	0	$0.00	NA	0	$0
		Unavailable	70	$9,248,541.91	64.81%	0	$0.00	NA	0	$0
Total			**116**	**$14,269,236.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H3D1		NATIONSBANC MORTGAGE CORPORATION	265	$23,140,638.03	75.34%	1	$21,879.81	NA	0	$0
		Unavailable	57	$7,575,694.78	24.66%	0	$0.00	NA	0	$0
Total			**322**	**$30,716,332.81**	**100%**	**1**	**$21,879.81**		**0**	**$0**
31378H3E9		NATIONSBANC MORTGAGE	78	$6,619,605.35	18.32%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	281	$29,521,909.06	81.68%	0	$0.00	NA	0	$0
Total			**359**	**$36,141,514.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378H3F6		NATIONSBANC MORTGAGE CORPORATION	38	$3,011,486.26	32.14%	0	$0.00	NA	0	$0
		Unavailable	64	$6,358,395.06	67.86%	0	$0.00	NA	0	$0
Total			**102**	**$9,369,881.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HK91		Unavailable	40	$4,981,505.16	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,981,505.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378HX48		UNITED JERSEY BANK	15	$1,689,140.62	85.44%	0	$0.00	NA	0	$0
		Unavailable	4	$287,834.64	14.56%	0	$0.00	NA	0	$0
Total			**19**	**$1,976,975.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JAZ0		REPUBLIC NATIONAL BANK OF NEW YORK	123	$14,535,988.86	52.21%	0	$0.00	NA	0	$0
		Unavailable	114	$13,304,252.86	47.79%	0	$0.00	NA	0	$0
Total			**237**	**$27,840,241.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JEC7		GMAC MORTGAGE CORPORATION	85	$11,533,765.68	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,533,765.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JF93		CITICORP MORTGAGE INC.	124	$17,361,883.82	100%	0	$0.00	NA	0	$0
Total			**124**	**$17,361,883.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JGA9		CITICORP MORTGAGE INC.	326	$38,297,615.74	100%	0	$0.00	NA	0	$0
Total			**326**	**$38,297,615.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JGB7		CITICORP MORTGAGE INC.	28	$3,027,786.09	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,027,786.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JGE1		CITICORP MORTGAGE INC.	64	$5,977,584.24	91.79%	0	$0.00	NA	0	$0
		Unavailable	4	$534,768.68	8.21%	0	$0.00	NA	0	$0
Total			**68**	**$6,512,352.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JGG6		CITICORP MORTGAGE INC.	55	$6,275,029.33	100%	0	$0.00	NA	0	$0

Total			**55**	**$6,275,029.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JGH4		CITICORP MORTGAGE INC.	21	$2,497,200.68	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,497,200.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JGJ0		CITICORP MORTGAGE INC.	303	$30,058,203.18	100%	0	$0.00	NA	0	$0
Total			**303**	**$30,058,203.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JGN1		CITICORP MORTGAGE INC.	34	$2,928,149.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,928,149.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JGP6		CITICORP MORTGAGE INC.	153	$21,061,676.92	42.46%	0	$0.00	NA	0	$0
		Unavailable	204	$28,540,191.34	57.54%	0	$0.00	NA	0	$0
Total			**357**	**$49,601,868.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JGQ4		CITICORP MORTGAGE INC.	583	$77,261,287.71	45.7%	0	$0.00	NA	0	$0
		Unavailable	646	$91,804,150.52	54.3%	0	$0.00	NA	0	$0
Total			**1,229**	**$169,065,438.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JHJ9		Unavailable	96	$12,990,090.80	100%	0	$0.00	NA	0	$0
Total			**96**	**$12,990,090.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JHK6		Unavailable	384	$45,764,793.38	100%	0	$0.00	NA	0	$0
Total			**384**	**$45,764,793.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JHL4		CITICORP MORTGAGE INC.	1	$85,542.56	0.91%	0	$0.00	NA	0	$0
		Unavailable	87	$9,353,448.41	99.09%	0	$0.00	NA	0	$0
Total			**88**	**$9,438,990.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JHN0		Unavailable	22	$2,524,843.20	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,524,843.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JHP5		Unavailable	52	$5,550,599.40	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,550,599.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JHU4		CITICORP MORTGAGE INC.	1	$110,000.00	9.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,055,449.81	90.56%	0	$0.00	NA	0	$0
Total			**10**	**$1,165,449.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	$9,297,323.55	58.67%	0	$0.00	NA	0	$0
		Unavailable	51	$6,549,134.82	41.33%	0	$0.00	NA	0	$0
Total			**130**	**$15,846,458.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JM79		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,072,985.04	51.57%	0	$0.00	NA	0	$0
		Unavailable	29	$2,886,051.98	48.43%	0	$0.00	NA	0	$0
Total			**58**	**$5,959,037.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$640,417.19	63.8%	0	$0.00	NA	0	$0
		Unavailable	6	$363,404.64	36.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,821.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	$11,848,779.64	59.79%	0	$0.00	NA	0	$0
		Unavailable	76	$7,968,001.32	40.21%	0	$0.00	NA	0	$0
Total			**190**	**$19,816,780.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	$3,732,127.49	75.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,229,398.54	24.78%	0	$0.00	NA	0	$0
Total			**41**	**$4,961,526.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,920,550.00	73.59%	0	$0.00	NA	0	$0
		Unavailable	10	$1,048,282.71	26.41%	0	$0.00	NA	0	$0
Total			**34**	**$3,968,832.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JQV2		Unavailable	22	$1,565,411.75	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,565,411.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JV20		PHH MORTGAGE SERVICES	58	$7,513,598.79	26.8%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	152	$20,523,589.81	73.2%	0	$0.00	NA	0	$0
Total			**210**	**$28,037,188.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	$4,625,565.11	23.98%	0	$0.00	NA	0	$0
		Unavailable	118	$14,660,244.24	76.02%	0	$0.00	NA	0	$0
Total			**156**	**$19,285,809.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JV53		PHH MORTGAGE SERVICES CORPORATION	3	$370,484.28	11.53%	0	$0.00	NA	0	$0
		Unavailable	21	$2,842,238.10	88.47%	0	$0.00	NA	0	$0
Total			**24**	**$3,212,722.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	$2,187,927.56	21.72%	0	$0.00	NA	0	$0
		Unavailable	126	$7,884,435.41	78.28%	0	$0.00	NA	0	$0
Total			**164**	**$10,072,362.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	$5,794,113.64	29%	0	$0.00	NA	0	$0
		Unavailable	116	$14,188,887.59	71%	0	$0.00	NA	0	$0
Total			**163**	**$19,983,001.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	$3,780,576.45	41.99%	0	$0.00	NA	0	$0
		Unavailable	85	$5,223,374.00	58.01%	0	$0.00	NA	0	$0
Total			**148**	**$9,003,950.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVV6		PHH MORTGAGE SERVICES CORPORATION	10	$1,125,271.96	11.14%	0	$0.00	NA	0	$0
		Unavailable	101	$8,972,002.61	88.86%	0	$0.00	NA	0	$0
Total			**111**	**$10,097,274.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVW4		PHH MORTGAGE SERVICES CORPORATION	58	$7,742,780.90	38.39%	0	$0.00	NA	0	$0
		Unavailable	96	$12,428,576.61	61.61%	0	$0.00	NA	0	$0
Total			**154**	**$20,171,357.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVX2			4	$623,616.69	20.65%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	18	$2,396,925.18	79.35%	0	$0.00	NA	0	$0
Total			**22**	**$3,020,541.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	$3,094,898.41	44.05%	0	$0.00	NA	0	$0
		Unavailable	30	$3,930,928.27	55.95%	0	$0.00	NA	0	$0
Total			**52**	**$7,025,826.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	$2,213,285.64	30.29%	0	$0.00	NA	0	$0
		Unavailable	62	$5,094,507.79	69.71%	0	$0.00	NA	0	$0
Total			**86**	**$7,307,793.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWC7		PHH MORTGAGE SERVICES CORPORATION	23	$2,105,819.67	28.62%	0	$0.00	NA	0	$0
		Unavailable	53	$5,252,104.24	71.38%	0	$0.00	NA	0	$0
Total			**76**	**$7,357,923.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWD5		PHH MORTGAGE SERVICES CORPORATION	38	$3,136,730.33	27.48%	0	$0.00	NA	0	$0
		Unavailable	89	$8,275,849.07	72.52%	0	$0.00	NA	0	$0
Total			**127**	**$11,412,579.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	$4,767,597.68	45.74%	0	$0.00	NA	0	$0
		Unavailable	43	$5,655,975.15	54.26%	0	$0.00	NA	0	$0
Total			**84**	**$10,423,572.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	$519,575.68	51.6%	0	$0.00	NA	0	$0
		Unavailable	4	$487,350.00	48.4%	0	$0.00	NA	0	$0
Total			**8**	**$1,006,925.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	$2,053,684.77	40.69%	0	$0.00	NA	0	$0
		Unavailable	26	$2,993,733.29	59.31%	0	$0.00	NA	0	$0
Total			**43**	**$5,047,418.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	$3,248,952.00	46.43%	0	$0.00	NA	0	$0
		Unavailable	42	$3,748,760.79	53.57%	0	$0.00	NA	0	$0
Total			**75**	**$6,997,712.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	$4,171,933.80	41.72%	0	$0.00	NA	0	$0
		Unavailable	53	$5,828,395.58	58.28%	0	$0.00	NA	0	$0
Total			**95**	**$10,000,329.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	$3,699,831.03	30.53%	0	$0.00	NA	0	$0
		Unavailable	79	$8,418,592.34	69.47%	0	$0.00	NA	0	$0
Total			**114**	**$12,118,423.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	$62,955,710.07	90.37%	0	$0.00	NA	0	$0
		Unavailable	44	$6,708,097.86	9.63%	0	$0.00	NA	0	$0
Total			**514**	**$69,663,807.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5M2		INLAND MORTGAGE CORPORATION	12	$1,461,550.00	39.68%	0	$0.00	NA	0	$0
		Unavailable	17	$2,222,026.07	60.32%	0	$0.00	NA	0	$0
Total			**29**	**$3,683,576.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5N0		INLAND MORTGAGE CORPORATION	20	$1,684,638.00	42.46%	0	$0.00	NA	0	$0
		Unavailable	26	$2,282,663.98	57.54%	0	$0.00	NA	0	$0
Total			**46**	**$3,967,301.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5P5		INLAND MORTGAGE CORPORATION	28	$3,237,605.00	29.15%	0	$0.00	NA	0	$0
		Unavailable	58	$7,870,499.24	70.85%	0	$0.00	NA	0	$0
Total			**86**	**$11,108,104.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5Q3		INLAND MORTGAGE CORPORATION	12	$1,598,900.00	40.3%	0	$0.00	NA	0	$0
		Unavailable	22	$2,368,355.11	59.7%	0	$0.00	NA	0	$0
Total			**34**	**$3,967,255.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5R1		INLAND MORTGAGE CORPORATION	4	$389,500.00	19.64%	0	$0.00	NA	0	$0

		Unavailable	18	$1,593,200.00	80.36%	0	$0.00	NA	0	$0
Total			**22**	**$1,982,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5S9		INLAND MORTGAGE CORPORATION	18	$1,662,335.77	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,662,335.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5U4		INLAND MORTGAGE CORPORATION	111	$12,700,326.96	36.14%	0	$0.00	NA	0	$0
		Unavailable	190	$22,437,252.12	63.86%	0	$0.00	NA	0	$0
Total			**301**	**$35,137,579.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5V2		INLAND MORTGAGE CORPORATION	7	$707,609.29	20.51%	0	$0.00	NA	0	$0
		Unavailable	30	$2,742,495.33	79.49%	0	$0.00	NA	0	$0
Total			**37**	**$3,450,104.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K5W0		INLAND MORTGAGE CORPORATION	24	$2,333,412.29	44.3%	0	$0.00	NA	0	$0
		Unavailable	31	$2,933,550.00	55.7%	0	$0.00	NA	0	$0
Total			**55**	**$5,266,962.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378K6C3		GMAC MORTGAGE CORPORATION	88	$9,659,184.65	96.42%	0	$0.00	NA	0	$0
		Unavailable	3	$358,937.22	3.58%	0	$0.00	NA	0	$0
Total			**91**	**$10,018,121.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	$113,911.06	2.27%	0	$0.00	NA	0	$0
		Unavailable	36	$4,904,857.22	97.73%	0	$0.00	NA	0	$0
Total			**37**	**$5,018,768.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,993,252.90	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,993,252.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,493,936.79	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,493,936.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	$282,000.00	28.12%	0	$0.00	NA	0	$0
		Unavailable	8	$721,000.00	71.88%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KK78		MARINE MIDLAND MORTGAGE CORPORATION	1	$47,000.00	2.69%	0	$0.00	NA	0	$0
		Unavailable	17	$1,703,426.38	97.31%	0	$0.00	NA	0	$0
Total			**18**	**$1,750,426.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKM5		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,169,175.00	93.41%	0	$0.00	NA	0	$0
		Unavailable	1	$82,550.00	6.59%	0	$0.00	NA	0	$0
Total			**10**	**$1,251,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKR4		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,620,055.00	53.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,397,572.80	46.31%	0	$0.00	NA	0	$0
Total			**29**	**$3,017,627.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	$3,004,705.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,004,705.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	$3,006,233.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,006,233.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKX1		MARINE MIDLAND MORTGAGE CORPORATION	36	$3,985,944.58	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,985,944.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKY9		MARINE MIDLAND MORTGAGE CORPORATION	36	$3,482,850.29	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,482,850.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KKZ6		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,299,137.00	65.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,221,413.75	34.69%	0	$0.00	NA	0	$0
Total			**38**	**$3,520,550.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KQ80		HOMESIDE LENDING, INC.	9	$1,074,293.20	2.24%	0	$0.00	NA	0	$0

		Unavailable	346	$46,921,025.24	97.76%	0	$0.00	NA	0	$0
Total			**355**	**$47,995,318.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KR97		GMAC MORTGAGE CORPORATION	67	$9,162,962.13	98.5%	0	$0.00	NA	0	$0
		Unavailable	1	$139,604.61	1.5%	0	$0.00	NA	0	$0
Total			**68**	**$9,302,566.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRA4		Unavailable	230	$31,648,172.40	100%	0	$0.00	NA	0	$0
Total			**230**	**$31,648,172.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRC0		HOMESIDE LENDING, INC.	15	$876,319.80	3.98%	0	$0.00	NA	0	$0
		Unavailable	238	$21,128,968.61	96.02%	0	$0.00	NA	0	$0
Total			**253**	**$22,005,288.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRD8		HOMESIDE LENDING, INC.	2	$135,973.25	1.4%	0	$0.00	NA	0	$0
		Unavailable	125	$9,595,366.86	98.6%	0	$0.00	NA	0	$0
Total			**127**	**$9,731,340.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRE6		Unavailable	185	$16,744,963.58	100%	0	$0.00	NA	0	$0
Total			**185**	**$16,744,963.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRF3		Unavailable	111	$7,897,482.29	100%	0	$0.00	NA	0	$0
Total			**111**	**$7,897,482.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRG1		HOMESIDE LENDING, INC.	5	$446,968.17	3.15%	0	$0.00	NA	0	$0
		Unavailable	121	$13,720,384.04	96.85%	0	$0.00	NA	0	$0
Total			**126**	**$14,167,352.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRH9		HOMESIDE LENDING, INC.	3	$144,497.95	5.88%	0	$0.00	NA	0	$0
		Unavailable	25	$2,310,975.79	94.12%	0	$0.00	NA	0	$0
Total			**28**	**$2,455,473.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRK2		HOMESIDE LENDING, INC.	1	$95,562.44	1.72%	0	$0.00	NA	0	$0
		Unavailable	56	$5,446,287.98	98.28%	0	$0.00	NA	0	$0
Total			**57**	**$5,541,850.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRL0		HOMESIDE LENDING, INC.	13	$1,204,951.55	6.59%	0	$0.00	NA	0	$0
		Unavailable	151	$17,083,443.38	93.41%	0	$0.00	NA	0	$0
Total			**164**	**$18,288,394.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31378KRM8		Unavailable	133	$15,782,789.16	100%	0	$0.00	NA	0	$0
Total			**133**	**$15,782,789.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRN6		Unavailable	61	$6,108,558.18	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,108,558.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRQ9		HOMESIDE LENDING, INC.	4	$438,303.69	4.65%	0	$0.00	NA	0	$0
		Unavailable	80	$8,997,496.93	95.35%	0	$0.00	NA	0	$0
Total			**84**	**$9,435,800.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRR7		Unavailable	84	$8,752,289.09	100%	0	$0.00	NA	0	$0
Total			**84**	**$8,752,289.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31378KRT3		Unavailable	27	$2,651,568.71	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,651,568.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,629,324.13	96.84%	0	$0.00	NA	0	$0
		Unavailable	4	$314,281.49	3.16%	0	$0.00	NA	0	$0
Total			**111**	**$9,943,605.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	$6,198,262.82	89.33%	0	$0.00	NA	0	$0
		Unavailable	6	$740,000.00	10.67%	0	$0.00	NA	0	$0
Total			**75**	**$6,938,262.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LB50		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,003,557.29	95.36%	0	$0.00	NA	0	$0
		Unavailable	5	$437,902.58	4.64%	0	$0.00	NA	0	$0
Total			**117**	**$9,441,459.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LB68		FIRST CHICAGO NBD MORTGAGE COMPANY	108	$8,309,875.00	98.71%	0	$0.00	NA	0	$0
		Unavailable	3	$108,894.29	1.29%	0	$0.00	NA	0	$0
Total			**111**	**$8,418,769.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$10,566,907.67	96.08%	0	$0.00	NA	0	$0
		Unavailable	5	$431,372.85	3.92%	0	$0.00	NA	0	$0
Total			**116**	**$10,998,280.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,312,291.06	93.92%	0	$0.00	NA	0	$0
		Unavailable	4	$602,800.00	6.08%	0	$0.00	NA	0	$0
Total			**108**	**$9,915,091.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$12,687,313.97	94.91%	0	$0.00	NA	0	$0
		Unavailable	6	$679,927.34	5.09%	0	$0.00	NA	0	$0
Total			**146**	**$13,367,241.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$10,035,391.75	96.07%	0	$0.00	NA	0	$0
		Unavailable	3	$410,904.97	3.93%	0	$0.00	NA	0	$0
Total			**94**	**$10,446,296.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBW1		FIRST CHICAGO NBD MORTGAGE COMPANY	118	$11,326,470.23	95.31%	0	$0.00	NA	0	$0
		Unavailable	5	$557,693.24	4.69%	0	$0.00	NA	0	$0
Total			**123**	**$11,884,163.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$14,958,896.02	94.43%	0	$0.00	NA	0	$0
		Unavailable	7	$882,102.04	5.57%	0	$0.00	NA	0	$0
Total			**171**	**$15,840,998.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	$11,127,207.79	93.65%	0	$0.00	NA	0	$0
		Unavailable	8	$754,046.93	6.35%	0	$0.00	NA	0	$0
Total			**135**	**$11,881,254.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$10,367,382.72	95.12%	0	$0.00	NA	0	$0
		Unavailable	7	$531,431.53	4.88%	0	$0.00	NA	0	$0
Total			**114**	**$10,898,814.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,927,382.74	95.4%	0	$0.00	NA	0	$0
		Unavailable	4	$478,700.00	4.6%	0	$0.00	NA	0	$0

Total			**111**	**$10,406,082.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LCC4		FIRST CHICAGO NBD MORTGAGE COMPANY	152	$11,794,147.85	95.26%	0	$0.00	NA	0	$0
		Unavailable	8	$586,752.00	4.74%	0	$0.00	NA	0	$0
Total			**160**	**$12,380,899.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LCE0		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,436,743.50	98.42%	0	$0.00	NA	0	$0
		Unavailable	1	$23,000.00	1.58%	0	$0.00	NA	0	$0
Total			**16**	**$1,459,743.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LKB7		BANK OF AMERICA NT&SA	9	$1,142,613.11	87.72%	0	$0.00	NA	0	$0
		Unavailable	1	$160,000.00	12.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,302,613.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LKC5		BANK OF AMERICA NT&SA	212	$26,106,282.73	57.91%	0	$0.00	NA	0	$0
		Unavailable	111	$18,970,972.17	42.09%	0	$0.00	NA	0	$0
Total			**323**	**$45,077,254.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	$3,985,161.30	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,985,161.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LLR1		NAVY FEDERAL CREDIT UNION	79	$9,935,765.96	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,935,765.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LLS9		NAVY FEDERAL CREDIT UNION	55	$5,972,462.60	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,972,462.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LLV2		NAVY FEDERAL CREDIT UNION	43	$5,019,675.33	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,019,675.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LMB5		GE CAPITAL MORTGAGE SERVICES	6	$682,781.92	6.85%	0	$0.00	NA	0	$0
		Unavailable	60	$9,289,210.49	93.15%	0	$0.00	NA	0	$0
Total			**66**	**$9,971,992.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LMD1			11	$1,202,024.69	11.97%	0	$0.00	NA	0	$0

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	60	$8,836,959.60	88.03%	0	$0.00	NA	0	$0
Total			**71**	**$10,038,984.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	$645,563.83	6.4%	0	$0.00	NA	0	$0
		Unavailable	65	$9,437,719.38	93.6%	0	$0.00	NA	0	$0
Total			**71**	**$10,083,283.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LMN9		GE CAPITAL MORTGAGE SERVICES	9	$688,129.43	47.13%	0	$0.00	NA	0	$0
		Unavailable	6	$771,992.85	52.87%	0	$0.00	NA	0	$0
Total			**15**	**$1,460,122.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	$294,600.00	12.57%	0	$0.00	NA	0	$0
		Unavailable	13	$2,048,889.27	87.43%	0	$0.00	NA	0	$0
Total			**16**	**$2,343,489.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LMX7		Unavailable	27	$4,269,277.94	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,269,277.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,947.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,947.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,249.86	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,249.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,007,705.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,705.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,718.95	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,003,718.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,006,116.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,006,116.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31378LR20		FIRST UNION MORTGAGE CORPORATION	13	$1,306,360.21	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,306,360.21**	**100%**	**0**	**$0.00**		**0**	**$0**